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# **City and County of San Francisco**

## **Interim Consolidated Budget and Annual Appropriation Ordinance**

Fiscal Year Ending June 30, 2009  
and

Fiscal Year Ending June 30, 2010 for the  
Municipal Transportation Agency

File No. \_\_\_\_\_ Ordinance \_\_\_\_\_

D  
REF  
352.1  
Sa521i  
2008/09

**Gavin Newsom, Mayor**





Ben Rosenfield  
Controller

Monique Zmuda  
Deputy Controller

**INTERIM CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION  
ORDINANCE FOR**

**FISCAL YEAR ENDING JUNE 30, 2009**

**and**

**FISCAL YEAR ENDING JUNE 30, 2010**

**for the**

**MUNICIPAL TRANSPORTATION AGENCY**

The Interim Consolidated Budget and Annual Appropriation Ordinance and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of selected City funds detailed by department and by program. Additional schedules summarize selected City revenues and expenditures by service area, department and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all city libraries and on the City's Controller website (<http://www.sfgov.org/site/controller>). They may also be viewed at the following City Hall offices:

The Mayor's Office of Public Policy and Finance  
1 Dr. Carlton B. Goodlett Place, Room 288

The Controller's Office  
1 Dr. Carlton B. Goodlett Place, Room 316

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1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.





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FILE NO. \_\_\_\_\_ ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS  
AND ALL ESTIMATED EXPENDITURES FOR THE  
CITY AND COUNTY OF SAN FRANCISCO  
FOR THE FISCAL YEAR ENDING JUNE 30, 2009  
and  
FOR THE FISCAL YEAR ENDING JUNE 30, 2010  
FOR THE MUNICIPAL TRANSPORTATION AGENCY**

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

**SECTION 1.** The several amounts of estimated receipts, income, prior-year fund balance, prior-year reserves, de-appropriations, and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

**SECTION 2.** The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

**SECTION 3.** The several amounts of estimated receipts, income, revenue and expenditures as enumerated herein for the Municipal Transportation Agency are hereby appropriated for Fiscal Year 2008-09 and Fiscal Year 2009-2010, pursuant to San Francisco Charter Section 8A.106 requiring the Municipal Transportation Agency to submit, during each even-numbered year, annual appropriation detail for the next two fiscal years.





## **CONSOLIDATED SCHEDULE OF SOURCES AND USES**

**Consolidated Schedule of Sources and Uses**  
**All Funds**

Sources of Funds	General Fund	Non-General Fund	Total
Prior Year Fund Balance	80,775,251	124,938,238	205,713,489
Prior Year Reserve	23,642,704	3,509,041	27,151,745
Regular Revenues	2,890,021,086	3,402,488,088	6,292,509,174
Transfers, Net	55,746,343	(55,746,343)	0
Total Sources of Funds	3,050,185,384	3,475,189,024	6,525,374,408

Uses of Funds	General Fund	Non-General Fund	Total
Regular Expenditures:			
Gross Expenditures	2,597,751,584	4,360,040,408	6,957,791,992
Less Interdepartmental Recoveries	(169,212,092)	(716,804,777)	(886,016,869)
Net Regular Expenditures	2,428,539,492	3,643,235,631	6,071,775,123
General Fund Contribution Transfer	540,468,519	(540,468,519)	0
Capital	25,864,526	313,893,162	339,757,688
Facilities Maintenance	11,985,648	21,675,633	33,661,281
Reserves	43,327,199	36,853,117	80,180,316
Total Uses of Funds	3,050,185,384	3,475,189,024	6,525,374,408



## Consolidated Schedule of Sources and Uses

### All Funds

Sources of Funds	General Fund	General Fund Supported <sup>^</sup>	Self Supporting <sup>^^</sup>	Total
Prior Year Fund Balance	80,775,251	2,893,734	122,044,504	205,713,489
Prior Year Reserve	23,642,704	2,520,000	989,041	27,151,745
Regular Revenues	2,890,021,086	779,276,552	2,623,211,536	6,292,509,174
Transfers, Net	55,746,343	(132,174,591)	76,428,248	0
Total Sources of Funds	3,050,185,384	652,515,695	2,822,673,329	6,525,374,408

Uses of Funds	General Fund	General Fund Supported <sup>^</sup>	Self Supporting <sup>^^</sup>	Total
Regular Expenditures:				
Gross Expenditures	2,597,751,584	937,854,630	3,422,185,778	6,957,791,992
Less Interdepartmental Recoveries	(169,212,092)	(5,260,549)	(711,544,228)	(886,016,869)
Net Regular Expenditures	2,428,539,492	932,594,081	2,710,641,550	6,071,775,123
General Fund Contribution Transfer	540,468,519	(298,488,519)	(241,980,000)	0
Capital	25,864,526	16,077,133	297,816,029	339,757,688
Facilities Maintenance	11,985,648	2,205,000	19,470,633	33,661,281
Reserves	43,327,199	128,000	36,725,117	80,180,316
Total Uses of Funds	3,050,185,384	652,515,695	2,822,673,329	6,525,374,408

<sup>^</sup> For FY 2008-09, General Fund Supported Funds include: the Convention Facility Fund, the Cultural and Recreation Film Fund, the Gas Tax Fund, the 911 Fund, the Golf Fund, the Public Protection Grants Fund, the General Hospital Fund, and the Laguna Honda Hospital Fund.

<sup>^^</sup> For FY 2008-09, Self Supported Funds include: Airport, Health Service System, Municipal Transportation Agency, Board of Appeals, Port, Public Utilities Commission, Retirement System, Rent Arbitration Board.



**SOURCES OF FUNDS BY SERVICE AREA  
AND DEPARTMENT**

### Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>A : PUBLIC PROTECTION</b>				
ADP	ADULT PROBATION	514,047	11,923,856	12,437,903
ECD	DEPARTMENT OF EMERGENCY MANAGEMENT	57,247,234	3,320,544	60,567,778
DAT	DISTRICT ATTORNEY	8,077,098	32,835,506	40,912,604
FIR	FIRE DEPARTMENT	96,600,778	181,840,872	278,441,650
JUV	JUVENILE PROBATION	5,917,683	31,746,171	37,663,854
POL	POLICE	100,294,917	340,254,409	440,549,326
PDR	PUBLIC DEFENDER	100,583	23,214,573	23,315,156
SHF	SHERIFF	23,555,704	136,442,072	159,997,776
CRT	SUPERIOR COURT	4,810,907	33,093,849	37,904,756
TOTAL PUBLIC PROTECTION		297,118,951	794,671,852	1,091,790,803
<b>B : PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>				
AIR	AIRPORT	644,238,340	0	644,238,340
PAB	BOARD OF APPEALS	826,625	0	826,625
DBI	BUILDING INSPECTION	50,729,284	0	50,729,284
ECN	ECONOMIC & WORKFORCE DEVELOPMENT	9,581,485	9,336,581	18,918,066
DPW	GENERAL SERVICES AGENCY - PUBLIC WORKS	116,618,627	36,896,433	153,515,060
MTA	MUNICIPAL TRANSPORTATION AGENCY	587,454,071	195,715,000	783,169,071
PRT	PORT	68,853,891	0	68,853,891
PUC	PUBLIC UTILITIES	677,952,434	0	677,952,434
TXC	TAXI COMMISSION	2,109,320	0	2,109,320
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE		2,158,364,077	241,948,014	2,400,312,091
<b>C : HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>				
CSS	CHILD SUPPORT SERVICES	14,390,590	0	14,390,590
CFC	CHILDREN & FAMILIES COMMISSION	22,941,175	0	22,941,175
CHF	CHILDREN, YOUTH & THEIR FAMILIES	95,459,417	26,266,961	121,726,378
USD	COUNTY EDUCATION OFFICE	0	126,242	126,242
WOM	DEPARTMENT OF THE STATUS OF WOMEN	210,000	2,708,410	2,918,410
ENV	ENVIRONMENT	11,644,690	0	11,644,690
HRC	HUMAN RIGHTS	5,367,778	968,215	6,335,993
DSS	HUMAN SERVICES AGENCY	468,365,191	205,335,097	673,700,288
RNT	RENT ARBITRATION BOARD	5,007,097	0	5,007,097
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT		623,385,938	235,404,925	858,790,863
<b>D : COMMUNITY HEALTH</b>				
DPH	PUBLIC HEALTH	1,161,571,206	393,421,307	1,554,992,513
TOTAL COMMUNITY HEALTH		1,161,571,206	393,421,307	1,554,992,513

## Sources of Funds by Service Area and Department

Department		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>E : CULTURE &amp; RECREATION</b>				
SCI	ACADEMY OF SCIENCES	1,610,800	3,326,013	4,936,813
ART	ARTS COMMISSION	7,394,216	3,215,668	10,609,884
AAM	ASIAN ART MUSEUM	3,102,075	4,359,182	7,461,257
FAM	FINE ARTS MUSEUM	10,272,606	5,000,983	15,273,589
LLB	LAW LIBRARY	0	597,706	597,706
LIB	PUBLIC LIBRARY	38,318,291	46,265,000	84,583,291
REC	RECREATION & PARK	97,065,266	40,543,892	137,609,158
WAR	WAR MEMORIAL	13,023,129	0	13,023,129
TOTAL CULTURE & RECREATION		170,786,383	103,308,444	274,094,827
<b>F : GENERAL ADMINISTRATION &amp; FINANCE</b>				
ASR	ASSESSOR / RECORDER	2,819,596	12,163,081	14,982,677
BOS	BOARD OF SUPERVISORS	209,833	10,566,827	10,776,660
CAT	CITY ATTORNEY	54,874,536	9,984,819	64,859,355
CPC	CITY PLANNING	23,000,608	3,229,339	26,229,947
CSC	CIVIL SERVICE	265,000	530,524	795,524
CON	CONTROLLER	16,182,917	13,354,617	29,537,534
REG	ELECTIONS	811,875	10,473,623	11,285,498
ETH	ETHICS	175,000	3,866,497	4,041,497
ADM	GENERAL SERVICES AGENCY - CITY ADMIN	191,773,768	34,754,372	226,528,140
TIS	GENERAL SVCS AGENCY - TECHNOLOGY	90,424,931	3,055,951	93,480,882
HSS	HEALTH SERVICE SYSTEM	6,060,398	0	6,060,398
HRD	HUMAN RESOURCES	77,163,975	11,875,466	89,039,441
MYR	MAYOR	8,666,400	7,934,847	16,601,247
RET	RETIREMENT SYSTEM	18,088,120	0	18,088,120
TTX	TREASURER/TAX COLLECTOR	14,249,408	12,573,974	26,823,382
TOTAL GENERAL ADMINISTRATION & FINANCE		504,766,365	134,363,937	639,130,302
<b>G : GENERAL CITY RESPONSIBILITIES</b>				
GEN	GENERAL CITY RESPONSIBILITY	155,606,046	380,209,002	535,815,048
UNA	GENERAL FUND UNALLOCATED	2,283,327,481	(2,283,327,481)	0
TOTAL GENERAL CITY RESPONSIBILITIES		2,438,933,527	(1,903,118,479)	535,815,048
Gross Total Sources of Funds		7,354,926,447	0	7,354,926,447
Less Citywide Transfer Adjustments		56,464,830		56,464,830
Less Interdepartmental Recoveries		(886,016,869)		(886,016,869)
Net Total Sources of Funds		6,525,374,408	0	6,525,374,408



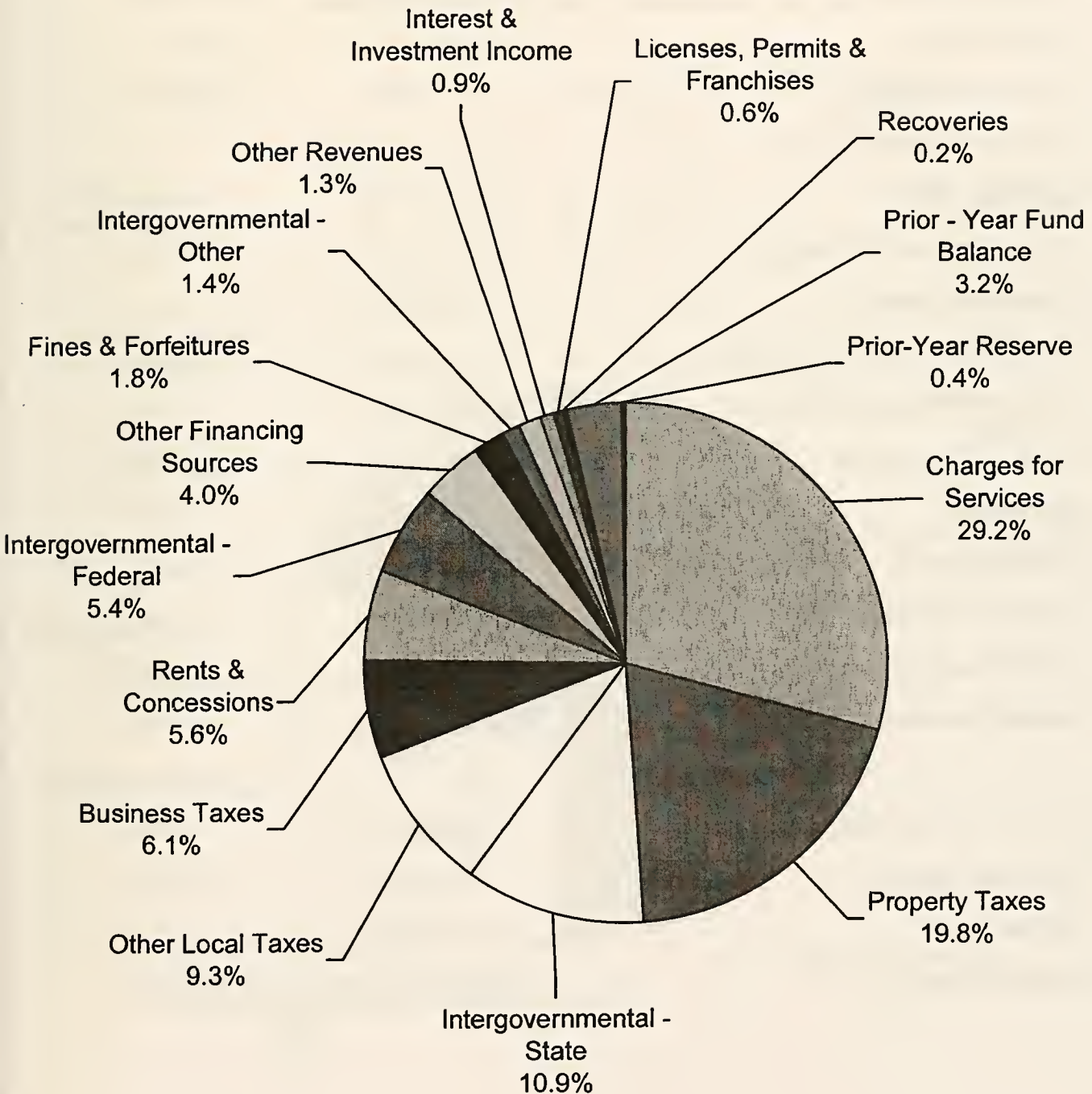


## **SOURCES OF FUNDS**

**ALL FUNDS****Sorted by Size**

<b>Sources of Funds</b>	<b>FY 2008-09</b>	
	<b>Proposed Budget</b>	<b>% of Total</b>
Charges for Services	\$ 1,903,916,397	29.2%
Property Taxes	1,295,106,968	19.8%
Intergovernmental - State	709,049,880	10.9%
Other Local Taxes	605,344,700	9.3%
Business Taxes	395,345,000	6.1%
Rents & Concessions	368,428,286	5.6%
Intergovernmental - Federal	355,390,484	5.4%
Other Financing Sources	261,352,026	4.0%
Fines & Forfeitures	115,383,200	1.8%
Intergovernmental - Other	88,787,379	1.4%
Other Revenues	83,968,550	1.3%
Interest & Investment Income	57,391,158	0.9%
Licenses, Permits & Franchises	40,199,203	0.6%
Recoveries	12,845,943	0.2%
<b>Regular Revenues</b>	<b>\$6,292,509,174</b>	<b>96.4%</b>
Prior - Year Fund Balance	205,713,489	3.2%
Prior-Year Reserve	27,151,745	0.4%
<b>Total Sources</b>	<b>\$6,525,374,408</b>	<b>100.0%</b>

## Sources of Funds - All Funds

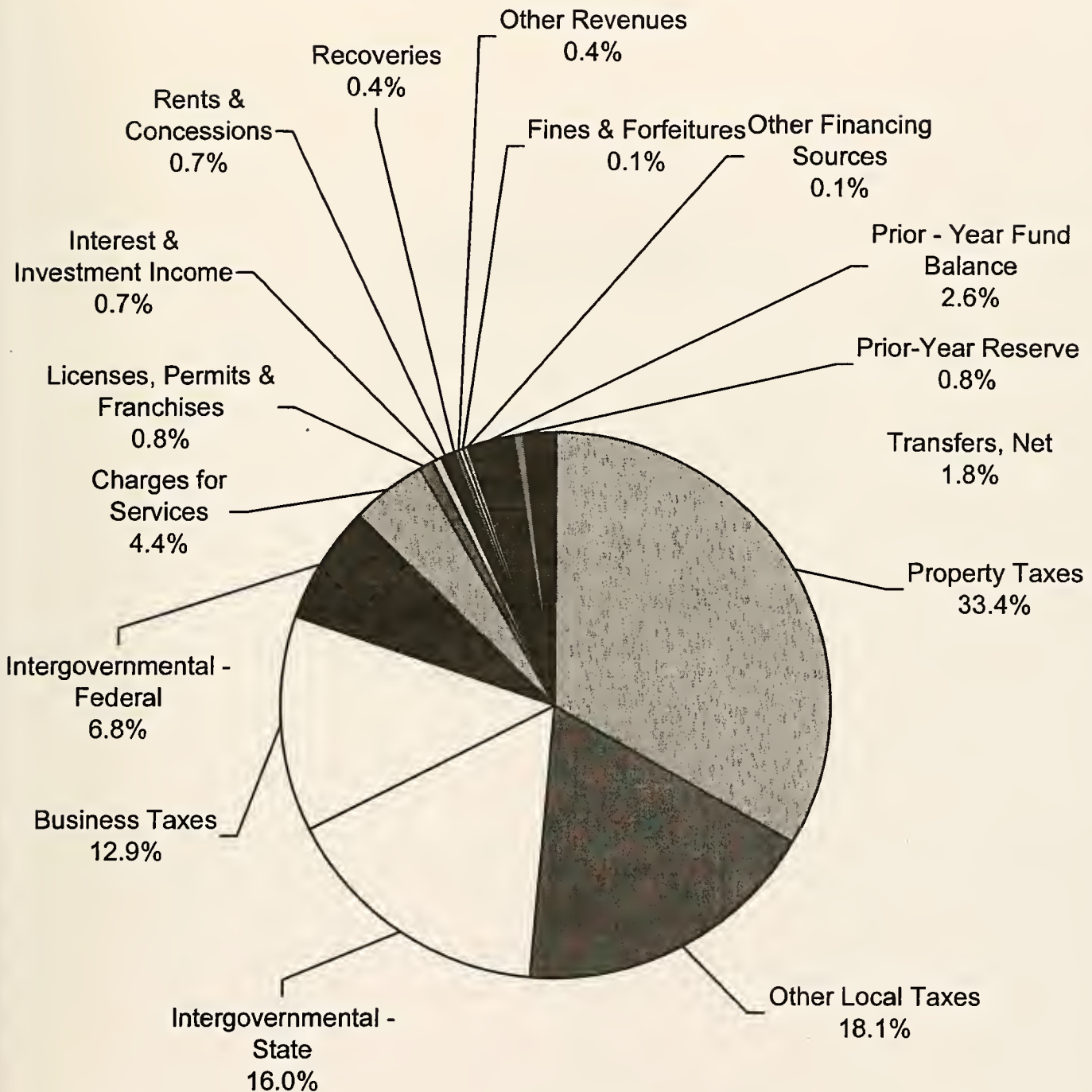


**GENERAL FUND****Sorted by Size**

<b>Sources of Funds</b>	<b>FY 2008-09</b>	
	<b>Proposed Budget</b>	<b>% of Total</b>
Property Taxes	\$ 1,017,930,000	33.4%
Other Local Taxes	\$ 552,588,300	18.1%
Intergovernmental - State	\$ 487,143,243	16.0%
Business Taxes	\$ 394,510,000	12.9%
Intergovernmental - Federal	\$ 205,930,466	6.8%
Charges for Services	\$ 134,582,652	4.4%
Licenses, Permits & Franchises	\$ 24,788,882	0.8%
Interest & Investment Income	\$ 21,366,697	0.7%
Rents & Concessions	\$ 21,277,171	0.7%
Recoveries	\$ 12,845,943	0.4%
Other Revenues	\$ 11,413,839	0.4%
Fines & Forfeitures	\$ 3,860,893	0.1%
Other Financing Sources	\$ 1,783,000	0.1%
<b>Regular Revenues</b>	<b>\$2,890,021,086</b>	<b>94.7%</b>
Prior - Year Fund Balance	80,775,251	2.6%
Prior-Year Reserve	23,642,704	0.8%
Transfers, Net	55,746,343	1.8%
<b>Total Sources</b>	<b>\$3,050,185,384</b>	<b>100.0%</b>

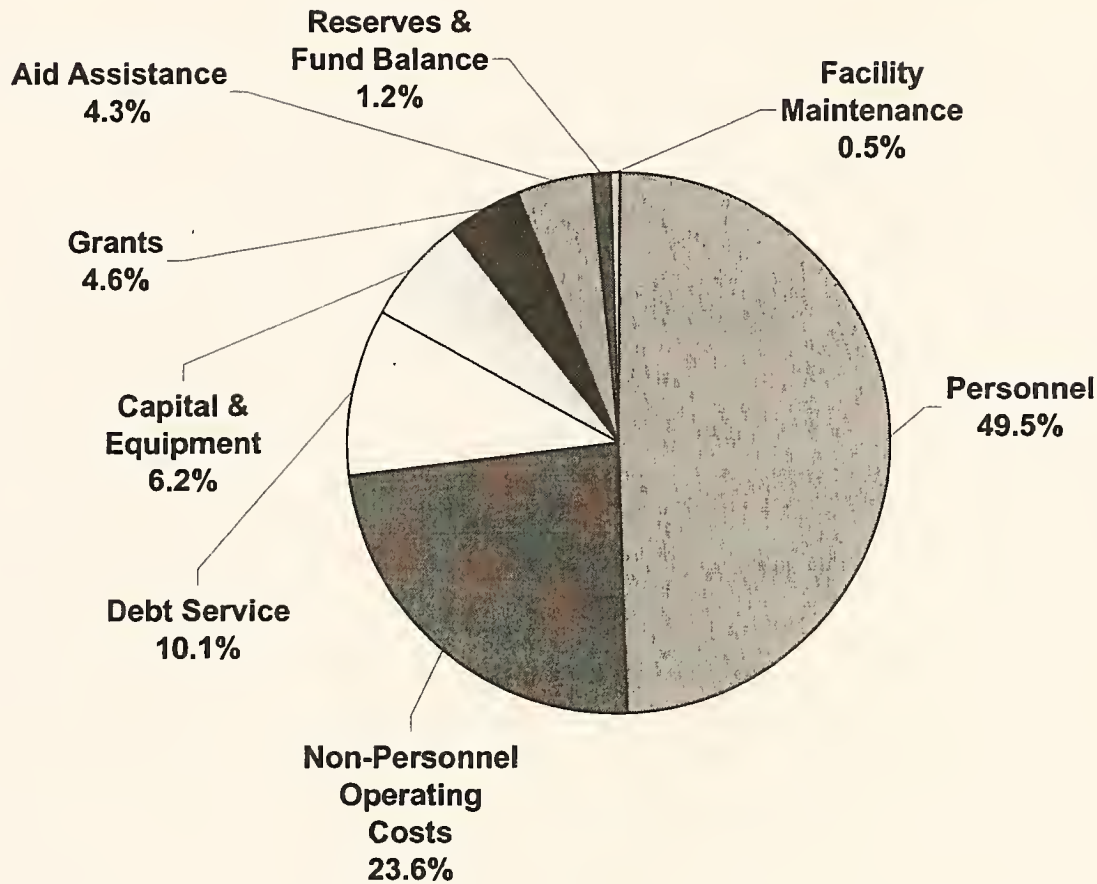


## Sources of Funds - General Fund



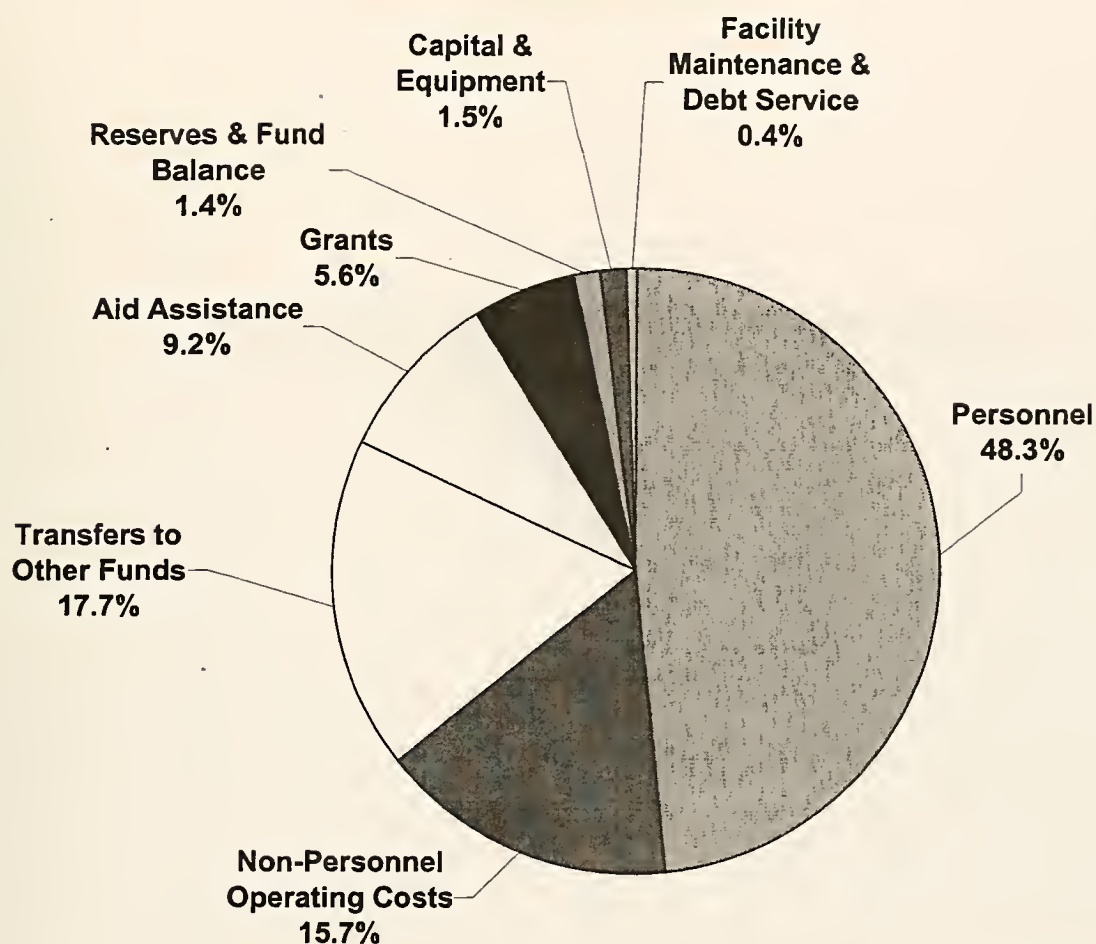


## **USES OF FUNDS**

**Uses of Funds - All Funds**

Type of Use	Gross		Net of Recoveries	
	FY 2008-09 Proposed Budget	% of Total	FY 2008-09 Proposed Budget	% of Total
Personnel - Salaries & Wages	\$ 2,544,026,336	39.0%	\$ 2,460,182,143	37.7%
Personnel - Fringe Benefits	\$ 791,963,837	12.1%	\$ 765,862,862	11.7%
Personnel - Subtotal	\$ 3,335,990,173	51.1%	\$ 3,226,045,005	49.4%
Non-Personnel Operating Costs	\$ 1,592,120,004	24.4%	\$ 1,539,648,056	23.6%
Debt Service	\$ 659,184,886	10.1%	\$ 659,184,886	10.1%
Capital & Equipment	\$ 402,797,624	6.2%	\$ 402,797,624	6.2%
Grants	\$ 301,846,059	4.6%	\$ 301,846,059	4.6%
Aid Assistance	\$ 282,011,181	4.3%	\$ 282,011,181	4.3%
Reserves & Fund Balance	\$ 80,180,316	1.2%	\$ 80,180,316	1.2%
Facility Maintenance	\$ 33,661,281	0.5%	\$ 33,661,281	0.5%
Services of Other Depts, Recoveries & Overhead	\$ (162,417,116)	-2.5%	\$ -	0.0%
<b>Grand Total</b>	<b>\$ 6,525,374,408</b>	<b>100.0%</b>	<b>\$ 6,525,374,408</b>	<b>100.0%</b>

Personnel - Salaries & Wages	\$ 91,537	76.3%
Personnel - Fringe Benefits	\$ 28,496	23.7%
Personnel - Subtotal	\$ 120,033	100.0%

**Uses of Funds - General Fund**

Type of Use	Gross		Net of Recoveries	
	FY 2008-09 Proposed Budget	% of Total	FY 2008-09 Proposed Budget	% of Total
Personnel - Salaries & Wages	\$ 1,220,548,057	40.0%	\$ 1,150,237,846	37.7%
Personnel - Fringe Benefits	\$ 345,919,571	11.3%	\$ 325,992,721	10.7%
Personnel - Subtotal	\$ 1,566,467,628	51.4%	\$ 1,476,230,567	48.4%
Non-Personnel Operating Costs	\$ 509,100,040	16.7%	\$ 479,773,107	15.7%
Transfers to Other Funds	\$ 540,468,519	17.7%	\$ 540,468,519	17.7%
Aid Assistance	\$ 282,011,181	9.2%	\$ 282,011,181	9.2%
Grants	\$ 169,789,425	5.6%	\$ 169,789,425	5.6%
Reserves & Fund Balance	\$ 43,327,199	1.4%	\$ 43,327,199	1.4%
Capital & Equipment	\$ 45,588,722	1.5%	\$ 45,588,722	1.5%
Facility Maintenance	\$ 11,985,648	0.4%	\$ 11,985,648	0.4%
Debt Service	\$ 1,011,016	0.0%	\$ 1,011,016	0.0%
Services of Other Depts, Recoveries & Overhead	\$ (119,563,994)	-3.9%	\$ -	0.0%
<b>Grand Total</b>	<b>\$ 3,050,185,384</b>	<b>100.0%</b>	<b>\$ 3,050,185,384</b>	<b>100.0%</b>





**POSITIONS BY MAJOR SERVICE AREA  
AND DEPARTMENT**

**Funded Positions, Grand Recap by Major Service Area and Department Title**

Department	2006-2007 Budget	2007-2008 Budget	2008-2009 Proposed	Change From 2007-2008	Pct Change From 2007-2008
<b>Service Area: A PUBLIC PROTECTION</b>					
ADULT PROBATION	101.09	109.10	103.86	(5.24)	-4.80%
DEPARTMENT OF EMERGENCY MANAGEMENT	219.49	225.98	228.19	2.21	0.98%
DISTRICT ATTORNEY	252.89	269.20	261.39	(7.81)	-2.90%
FIRE DEPARTMENT	1,665.03	1,726.00	1,603.59	(122.41)	-7.09%
JUVENILE PROBATION	251.89	251.89	241.12	(10.77)	-4.28%
POLICE	2,765.19	2,869.76	3,000.47	130.71	4.55%
PUBLIC DEFENDER	152.98	162.98	159.93	(3.05)	-1.87%
SHERIFF	938.67	950.82	965.50	14.68	1.54%
<b>Service Area: A TOTAL</b>	<b>6,347.23</b>	<b>6,565.73</b>	<b>6,564.05</b>	<b>(1.68)</b>	<b>-0.03%</b>
<b>Service Area: B PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>					
AIRPORT	1,219.84	1,227.73	1,266.82	39.09	3.18%
BOARD OF APPEALS	4.90	5.11	5.41	0.30	—
BUILDING INSPECTION	289.09	287.14	285.13	(2.01)	-0.70%
ECONOMIC & WORKFORCE DEVELOPMENT	23.10	24.99	52.69	27.70	110.84%
GENERAL SERVICES AGENCY - PUBLIC WORKS	1,040.20	1,059.77	1,033.48	(26.29)	-2.48%
MUNICIPAL TRANSPORTATION AGENCY	4,374.44	4,358.41	4,527.24	168.83	3.87%
PORT	215.40	219.17	217.79	(1.38)	-0.63%
PUBLIC UTILITIES	1,596.43	1,609.04	1,604.67	(4.37)	—
TAXI COMMISSION	5.58	6.15	7.38	1.23	20.00%
<b>Service Area: B TOTAL</b>	<b>8,768.98</b>	<b>8,797.51</b>	<b>9,000.61</b>	<b>203.10</b>	<b>2.26%</b>
<b>Service Area: C HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>					
CHILD SUPPORT SERVICES	131.54	125.35	123.35	(2.00)	-1.60%
CHILDREN & FAMILIES COMMISSION	14.00	17.50	16.00	(1.50)	-8.57%
CHILDREN, YOUTH & THEIR FAMILIES	32.56	33.54	34.93	1.39	4.14%
COUNTY EDUCATION OFFICE	0.98	0.99	0.99	0.00	—
DEPARTMENT OF THE STATUS OF WOMEN	6.63	6.56	6.02	(0.54)	-8.23%
ENVIRONMENT	60.92	61.45	58.96	(2.49)	-4.05%
HUMAN RIGHTS	36.65	37.34	42.23	4.89	13.10%
HUMAN SERVICES AGENCY	1,744.94	1,812.30	1,800.38	(11.92)	-0.66%
RENT ARBITRATION BOARD	29.87	29.57	27.82	(1.75)	-5.92%
<b>Service Area: C TOTAL</b>	<b>2,058.09</b>	<b>2,124.60</b>	<b>2,110.68</b>	<b>(13.92)</b>	<b>-0.66%</b>
<b>Service Area: D COMMUNITY HEALTH</b>					
PUBLIC HEALTH	5,988.11	6,196.47	5,969.36	(227.11)	-3.67%
<b>Service Area: D TOTAL</b>	<b>5,988.11</b>	<b>6,196.47</b>	<b>5,969.36</b>	<b>(227.11)</b>	<b>-3.80%</b>

**Funded Positions, Grand Recap by Major Service Area and Department Title**

	Department	2006-2007 Budget	2007-2008 Budget	2008-2009 Proposed	Change From 2007-2008	Pct Change From 2007-2008
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**Service Area: E CULTURE & RECREATION**

ACADEMY OF SCIENCES		7.10	13.25	15.65	2.40	18.11%
ARTS COMMISSION		24.83	21.43	22.49	1.06	4.95%
ASIAN ART MUSEUM		58.93	55.36	55.28	(0.08)	—
FINE ARTS MUSEUM		105.25	110.56	110.10	(0.46)	—
LAW LIBRARY		3.00	3.00	3.00	0.00	—
PUBLIC LIBRARY		630.99	641.30	647.40	6.10	0.95%
RECREATION & PARK		921.81	942.18	921.40	(20.78)	-2.21%
WAR MEMORIAL		96.31	96.24	96.82	0.58	0.60%
<b>Service Area: E TOTAL</b>		<b>1,848.22</b>	<b>1,883.32</b>	<b>1,872.14</b>	<b>(11.18)</b>	<b>-0.60%</b>

**Service Area: F GENERAL ADMINISTRATION & FINANCE**

ASSESSOR / RECORDER		117.49	125.47	124.41	(1.06)	-0.84%
BOARD OF SUPERVISORS		64.02	63.59	63.47	(0.12)	—
CITY ATTORNEY		324.47	326.85	317.97	(8.88)	-2.72%
CITY PLANNING		148.96	159.50	159.26	(0.24)	—
CIVIL SERVICE		5.87	5.87	5.87	0.00	—
CONTROLLER		183.55	187.79	197.71	9.92	5.28%
ELECTIONS		52.42	76.82	39.28	(37.54)	-48.87%
ETHICS		15.24	18.39	18.55	0.16	—
GENERAL SERVICES AGENCY - CITY ADMIN		412.33	505.12	539.47	34.35	6.80%
GENERAL SVCS AGENCY - TECHNOLOGY		296.20	306.85	266.77	(40.08)	-13.06%
HEALTH SERVICE SYSTEM		38.02	36.91	37.83	0.92	2.49%
HUMAN RESOURCES		156.05	154.65	141.43	(13.22)	-8.55%
MAYOR		50.81	56.84	49.96	(6.88)	-12.10%
RETIREMENT SYSTEM		78.33	84.40	100.75	16.35	19.37%
TREASURER/TAX COLLECTOR		207.85	207.89	212.67	4.78	2.30%
<b>Service Area: F TOTAL</b>		<b>2,151.61</b>	<b>2,316.94</b>	<b>2,275.40</b>	<b>(41.54)</b>	<b>-1.83%</b>

<b>Report Grand Total:</b>	<b>27,162.23</b>	<b>27,884.57</b>	<b>27,792.24</b>	<b>(92.33)</b>	<b>—</b>
<b>Mayor's Position Changes - Technical Adjustment to May Budget</b>			<b>(6.75)</b>		
<b>Adjusted Total</b>	<b>27,162.23</b>	<b>27,884.57</b>	<b>27,785.49</b>	<b>(99.08)</b>	<b>—</b>



## **MAJOR FUND BUDGETARY RECAP**





**City and County of San Francisco**  
**Major Fund Budgetary Recap**  
(in Thousands of Dollars)

	Governmental Funds				Enterprise	Internal Service	Other Agency/ Trust	Total All Funds
	General Fund	Special Revenue	Capital Project	Debt Service				
Sources								
Fund Balance - 06/30/08 (est.)	80,775	18,200	0	0	106,738	0	0	205,713
Prior Year Reserves	23,643	3,509	0	0	0	0	0	27,152
Prior Year Sources	104,418	21,709	0	0	106,738	0	0	232,865
Property Taxes	1,017,930	115,903	0	161,274	0	0	0	1,295,107
Other Local Taxes	552,588	52,756	0	0	0	0	0	605,345
Business Taxes	394,510	835	0	0	0	0	0	395,345
Rents and Concessions	21,277	31,733	0	0	314,588	19	811	368,428
Fines, Forfeitures & Penalties	3,861	3,883	0	0	107,639	0	0	115,383
Interest & Investment Income	21,367	3,147	1,511	0	30,961	0	405	57,391
Licenses, Permits & Franchises	24,789	8,706	0	0	6,704	0	0	40,199
Intergovernmental - State	487,143	85,139	0	750	136,017	0	0	709,050
Intergovernmental - Federal	205,930	108,316	0	0	41,144	0	0	355,390
Intergovernmental - Other	0	207	0	0	88,581	0	0	88,787
Intergovernmental - State	0	0	0	0	0	0	0	0
Charges for Services	147,429	129,685	0	0	1,639,648	0	0	1,916,762
Other Financing Sources	1,783	0	210,349	0	57,778	(8,558)	0	261,352
Other Revenue	11,414	2,823	200	0	51,438	0	860	66,734
Contributions (RET & HSS)	0	0	0	0	0	0	17,234	17,234
Subtotal Current Year Sources	2,890,021	543,134	212,060	162,024	2,474,498	(8,539)	19,311	6,292,509
Transfers In, Gross	118,218	135,807	194	7,525	661,917	12,996	0	936,657
Total Available Sources	3,112,657	700,650	212,254	169,549	3,243,154	4,457	19,311	7,462,031
Uses								
Public Works, Transp & Cmerce	47,180	89,529	18,345	0	2,090,247	0	0	2,245,302
Community Health	494,181	99,676	0	0	922,979	0	0	1,516,835
Public Protection	911,581	83,364	194	0	54,728	0	0	1,049,867
Human Welfare & Neigh. Dev.	644,207	173,956	0	0	0	0	25	818,188
General Admin & Finance	188,704	87,546	5,000	0	0	13,015	17,776	312,040
Culture & Recreation	103,768	156,338	3,715	0	0	0	1,510	265,331
General City Responsibility	95,096	0	0	169,549	0	(8,558)	0	256,087
Total Uses Appropriation	2,484,717	690,409	27,254	169,549	3,067,953	4,457	19,311	6,463,649
Transfers Out, Gross	602,940	3,849	185,000	0	144,867	0	0	936,657
Total Uses	3,087,657	694,258	212,254	169,549	3,212,821	4,457	19,311	7,400,306
Fund Balance - 06/30/08 (est.)	25,000	6,392	0	0	30,333	0	0	61,725

Note: Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.



## **APPROPRIATION DETAIL**



Department:    **SCI : ACADEMY OF SCIENCES**

Fund Description		Total Funding
1G AGF		
General		

**Sources of Funds**

**Sources Subobjects:**

12210	HOTEL ROOM TAX	1,610,800	1,610,800
GFS (1)	GENERAL FUND SUPPORT	3,326,013	3,326,013
<b>Total Sources of Funds</b>		<b>4,936,813</b>	<b>4,936,813</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds**

**Operating: AAA**

001	SALARIES	1,257,943	1,257,943
013	MANDATORY FRINGE BENEFITS	340,555	340,555
021	NON PERSONAL SERVICES	2,846,900	2,846,900
06F	FACILITIES MAINTENANCE	150,000	150,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	341,415	341,415
<b>Total Uses of Funds</b>		<b>4,936,813</b>	<b>4,936,813</b>

**Uses by Program Recap**

**Programs:**

EEH	ACADEMY OF SCIENCES	4,936,813	4,936,813
<b>Total Uses by Program Recap</b>		<b>4,936,813</b>	<b>4,936,813</b>

**Department: ADP : ADULT PROBATION**

Fund Description		Total Funding
1G AGF	2S PPF	
General	Protection	

**Sources of Funds****Sources Subjects:**

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	49,956	49,956
44939	FEDERAL DIRECT GRANT	93,866	93,866
48999	OTHER STATE GRANTS & SUBVENTIONS	53,265	53,265
60112	PROBATION COST	86,400	86,400
60113	INVESTIGATION COSTS	9,600	9,600
08699	INTERDEPARTMENTAL RECOVERY	220,960	220,960
GFS (1)	GENERAL FUND SUPPORT	11,923,856	11,923,856
<b>Total Sources of Funds</b>		<b>12,240,816</b>	<b>12,437,903</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	7,921,509	7,921,509
013	MANDATORY FRINGE BENEFITS	3,068,560	3,068,560
021	NON PERSONAL SERVICES	149,005	149,005
040	MATERIALS & SUPPLIES	97,865	97,865
060	CAPITAL OUTLAY	57,505	57,505
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	725,412	725,412

**Work Orders/Overhead:**

01	GENERAL SERVICES	220,960	220,960
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**Public Protection Grants: GNC**

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	49,956	49,956
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	93,866	93,866

**Public Protection Grants: SRC**

APSTCP	ADULT PROB-CBOC STANDRDS & TRAINING GRANT	53,265	53,265
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<b>Total Uses of Funds</b>		<b>12,240,816</b>	<b>12,437,903</b>
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**Uses by Program Recap****Programs:**

ASH	ADMINISTRATION	2,007,769	2,007,769
AKB	COMMUNITY SERVICES	6,519,227	6,716,314
AKG	PRE - SENTENCING INVESTIGATION	3,713,820	3,713,820

<b>Total Uses by Program Recap</b>		<b>12,240,816</b>	<b>12,437,903</b>
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**Department: AIR : AIRPORT**

Fund Description			Total Funding
5A AAA Airport	5A CPF Capital	5A SRF Special Rev	

**Sources of Funds****Sources Subobjects:**

25150	AIRPORT TRAFFIC FINES	463,000		463,000
25920	PENALTIES	57,000		57,000
25990	SETTLEMENTS	90,000		90,000
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	9,188,000		9,188,000
30150	INTEREST EARNED - POOLED CASH	5,618,000	500,000	6,118,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	62,539,000		62,539,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	18,000		18,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	360,000		360,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	249,000		249,000
37216	RENTAL-NON-AIRLINE, ITB	435,000		435,000
37217	RENTAL-BART	3,242,000		3,242,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	254,000		254,000
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	2,112,000		2,112,000
37321	RENTAL CAR FACILITY FEE	11,646,000		11,646,000
37411	CONCESSION-GROUNDSIDE	130,000		130,000
37421	CONCESSION-TELEPHONE	2,288,000		2,288,000
37425	TELECOMMUNICATION ACCESS FEE	1,665,000		1,665,000
37441	CONCESSION-ADVERTISING	6,606,000		6,606,000
37499	CONCESSION-OTHERS	2,364,000		2,364,000
37501	CONCESSION-OTHERS, ITB	4,760,000		4,760,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	26,400,000		26,400,000
37521	CONCESSION-GIFTS & MERCHANDISE	9,833,000		9,833,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	1,013,000		1,013,000
37611	CONCESSION-CAR RENTAL	30,684,000		30,684,000
37621	OFF AIRPORT PRIVILEGE FEE	352,000		352,000
37711	CONCESSION-FOOD & BEVERAGE	9,505,000		9,505,000
37712	CONCESSION-FOOD/BEVERAGE-ITB	1,889,000		1,889,000
37911	TAXICABS	4,553,000		4,553,000
37921	GROUND TRANS TRIP FEES	5,951,000		5,951,000
38111	SERVICE STATION	74,000		74,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		1,000,000	1,000,000
44939	FEDERAL DIRECT GRANT		20,222,203	20,222,203
67111	AIRLINE LANDING FEES	92,889,000		92,889,000
67141	JET BRIDGE FEES	472,000		472,000
67151	PASSENGER FACILITY FEES		61,000,000	61,000,000
67213	RENTAL - AIRLINE NORTH TERMINAL	55,190,000		55,190,000
67214	RENTAL - AIRLINE SOUTH TERMINAL	25,218,000		25,218,000
67215	RENTAL - AIRLINE CUSTOMS FACILITY	951,000		951,000
67216	RENTAL - AIRLINE, ITB	54,135,000		54,135,000
67217	RENTAL - AIRLINE, CUSTOMS FACILITIES-ITB	27,449,000		27,449,000
67311	RENTAL - AIRLINE CARGO SPACE	13,045,000		13,045,000
67321	RENTAL - AIRLINE GROUND LEASES	15,743,000		15,743,000
67411	RENTAL - AIRCRAFT PARKING	2,460,000		2,460,000
67421	RENTAL - AIRLINE, SUPERBAY HANGAR	6,386,000		6,386,000
67511	AIRLINE SUPPORT SERVICES	5,501,000		5,501,000
67521	SFO TRANSPORTATION FEE	25,974,000		25,974,000
67611	RENTAL TANK FARM AREA	1,240,000		1,240,000
67651	FBO - OTHER SERVICES	12,021,000		12,021,000
67711	PARKING, AIRLINE EMPLOYEES	7,268,000		7,268,000
77111	COMMISSION - COGENERATION FACILITY - UAL	136,000		136,000
77211	SALE OF ELECTRICITY	16,454,000		16,454,000
77311	WATER RESALE - SEWAGE DISPOSAL	5,320,000		5,320,000

**Department: AIR : AIRPORT**

Fund Description			Total Funding
5A AAA Airport	5A CPF Capital	5A SRF Special Rev	

**Sources of Funds**

77411	SECURITY SERVICES	2,897,000			2,897,000
77611	SALE OF NATURAL GAS	375,000			375,000
77911	LICENSES & PERMITS	1,212,000			1,212,000
77931	REFUSE DISPOSAL	402,000			402,000
77933	MISCELLANEOUS TERMINAL FEES	1,205,000			1,205,000
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	1,511,000			1,511,000
77951	RENT - GOVERNMENTAL AGENCY	3,076,000			3,076,000
77999	MISC AIRPORT REVENUE	751,000			751,000
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS		3,200,000		3,200,000
9505A	ITI FR 5A - AIRPORT FUNDS	51,000,000	500,000		51,500,000
'99999B	FUND BALANCE BUDGET BASIS - BEGINNING	26,551,626		636,502	27,188,128
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(52,990,991)	(51,000,000)		(103,990,991)
<b>Total Sources of Funds</b>		<b>608,179,635</b>	<b>35,422,203</b>	<b>636,502</b>	<b>644,238,340</b>

Department: AIR : AIRPORT

Fund Description			Total Funding
5A AAA	5A CPF	5A SRF	
Airport	Capital	Special Rev	

Uses of Funds

Operating: AAA

001	SALARIES	99,189,056		99,189,056
013	MANDATORY FRINGE BENEFITS	35,054,871		35,054,871
021	NON PERSONAL SERVICES	86,074,212		86,074,212
040	MATERIALS & SUPPLIES	12,784,686		12,784,686
060	CAPITAL OUTLAY	2,916,426		2,916,426
070	DEBT SERVICE	286,828,320		286,828,320
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	43,456,165		43,456,165
091	OPERATING TRANSFERS OUT	26,420,000		26,420,000
095	INTRAFUND TRANSFERS OUT	500,000		500,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(1,000,000)	(51,000,000)	(52,000,000)

Annual Projects: AAP

PACA02	AIRPORT ENGINEERING	591,930		591,930
PACA08	LEGAL SERVICES	5,619,579		5,619,579
PACA38	AIRPORT-SFPD AUGMENTATION	1,809,024		1,809,024
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	935,366		935,366

Continuing Projects: ACP

FAC200	AIRFIELD FAC MAINT	650,000		650,000
FAC300	TERMINAL FAC MAINT	2,586,250		2,586,250
FAC400	GROUND SIDE FAC MAINT	100,000		100,000
FAC450	UTILITIES FAC MAINT	1,930,000		1,930,000
FAC500	SUPPORT FAC MAINT	1,555,000		1,555,000
FAC550	WEST OF BAYSHORE FACILITY MAINTENANCE	178,750		178,750

Airport Bond Projects: 04A

CAC054	ROADWAY IMPROVEMENTS		500,000	500,000
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Airport Bond Projects: 92C

CAC050	AIRPORT SUPPORT		8,398,140	8,398,140
CAC068	PASSENGER BRIDGE SECURE CONNECTOR		1,601,860	1,601,860

Airport Bond Projects: 92L

CAC050	AIRPORT SUPPORT		2,699,418	2,699,418
CAC054	ROADWAY IMPROVEMENTS		500,582	500,582

Airport Capital - Federal Projects: FED

CAC047	AIRFIELD IMPROVEMENTS		18,752,203	18,752,203
CAC050	AIRPORT SUPPORT		1,470,000	1,470,000
CAC054	ROADWAY IMPROVEMENTS		1,000,000	1,000,000

Airport Capital Projects: AOF

CAC050	AIRPORT SUPPORT		199,651	199,651
CAC054	ROADWAY IMPROVEMENTS		300,349	300,349

Pass. Facility Projects: PFC

CACO06	PASSENGER FACILITY CHARGES - PROJECTS		51,000,000	51,000,000
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Special Rev Projects: NFF

PACA56	NARCOTICS FORFEITURE FUND		636,502	636,502
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Total Uses of Funds		608,179,635	35,422,203	636,502	644,238,340
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**Department: AIR : AIRPORT**

Fund Description			Total Funding
5A AAA Airport	5A CPF Capital	5A SRF Special Rev	

**Uses by Program Recap****Programs:**

BG1	ADMINISTRATION	32,777,596		32,777,596
BGF	ADMINISTRATION, BUSINESS		51,000,000	51,000,000
BG5	AIRPORT DIRECTOR	9,281,318		9,281,318
BG8	BUREAU OF DESIGN AND CONSTRUCTION	2,726,473		2,726,473
BG2	BUSINESS & FINANCE	362,511,467		362,511,467
BG4	CHIEF OPERATING OFFICER	3,570,196		3,570,196
BG3	COMMUNICATIONS & MARKETING	7,038,063		7,038,063
BZZ	DEPARTMENTAL FUND TRANSFER	500,000		500,000
BG6	FACILITIES	136,432,016		136,432,016
BGH	FACILITIES MAINTENANCE, CONSTRUCTION		35,422,203	35,422,203
BGQ	FIRE AIRPORT BUR NON - PERSONNEL COST	830,536		830,536
BG7	OPERATIONS & SECURITY	47,619,857		47,619,857
BG9	PLANNING DIVISION	4,083,089		4,083,089
BGR	POLICE AIRPORT BUR NON - PERSONNEL COST	1,809,024		2,445,526
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(500,000)	(51,000,000)	(51,500,000)
<b>Total Uses by Program Recap</b>		<b>608,679,635</b>	<b>35,422,203</b>	<b>644,738,340</b>



**Department: ART : ARTS COMMISSION**

Fund Description		Total Funding
1G AGF General	2S CRF Culture&Rec	

**Sources of Funds****Sources Subobjects:**

12210	HOTEL ROOM TAX	4,308,700		4,308,700
20360	STREET ARTIST CERTIFICATION FEES		207,594	207,594
30150	INTEREST EARNED - POOLED CASH		8,000	8,000
44939	FEDERAL DIRECT GRANT		100,000	100,000
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000		50,000
62849	ART COMM OTHER PERFORMANCES		4,000	4,000
66501	TRANSIT ADVERTISING		231,985	231,985
79999	OTHER NON-OPERATING REVENUE		627,708	627,708
08699	INTERDEPARTMENTAL RECOVERY	441,229		441,229
086AC	EXP REC FR AIRPORT (AAO)		30,000	30,000
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	565,000		565,000
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	170,000		170,000
9501G	ITI FROM 1G - GENERAL FUND	250,000		250,000
99999R	PRIOR YEAR DESIGNATED RESERVE	400,000		400,000
GFS (1)	GENERAL FUND SUPPORT	3,215,668		3,215,668
<b>Total Sources of Funds</b>		<b>9,400,597</b>	<b>1,209,287</b>	<b>10,609,884</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: ART : ARTS COMMISSION**

Fund Description		Total Funding
1G AGF General	2S CRF Culture&Rec	

**Uses of Funds****Operating: AAA**

001	SALARIES	444,360	444,360
013	MANDATORY FRINGE BENEFITS	119,118	119,118
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	129,004	129,004

**Annual Projects: AAP**

FAR211	MONUMENT MAINTENANCE	15,750	15,750
FAR322	FACILITIES MAINTENANCE	78,750	78,750
PAR004	ART COMMISSION - SYMPHONY ORCHESTRA	1,737,925	1,737,925
PAR041	COMMUNITY ART & EDUCATION - HOTEL TAX	200,000	200,000
PAR045	COM. ARTS & ED - CULTURAL CENTERS	2,351,141	2,351,141
PAR046	GALLERY - CITY HALL ART EXHIBIT	15,000	15,000
PART01	ARTS ENHANCEMENT	912,156	912,156

**Continuing Projects: ACP**

FAR403	CAE - BAYVIEW MAINTENANCE	400,000	400,000
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	2,262,393	2,262,393

**Work Orders/Overhead:**

02	OPERATIONS	735,000	735,000
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**Public Arts Projects: ACA**

PAR054	PUBLIC ART - MARKET STREET ART	101,586	101,586
PAR055	PUBLIC ART - JC DECAUX	4,000	4,000
PAR056	COM. ARTS & ED - YOUTH ARTS	133,017	133,017
PAR562	CIVIC COLLECTION - AIRPORT	30,092	30,092
PAR999	PUBLIC ART - SALARY & PROGRAM SUPPORT	732,998	732,998

**Street Artist Projects: ACB**

PAR102	STREET ARTIST LICENSE ADMINISTRATION	207,594	207,594
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<b>Total Uses of Funds</b>		<b>9,400,597</b>	<b>1,209,287</b>	<b>10,609,884</b>
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**Uses by Program Recap****Programs:**

EEJ	ADMINISTRATION	692,482	732,998	1,425,480
EER	CIVIC COLLECTION	15,750	30,092	45,842
EEO	COMMUNITY ARTS & EDUCATION	4,677,047	133,017	4,810,064
EEP	CULTURAL EQUITY	2,262,393		2,262,393
EES	GALLERY	15,000		15,000
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,737,925		1,737,925
EEN	PUBLIC ART		105,586	105,586
EEM	STREET ARTISTS		207,594	207,594

<b>Total Uses by Program Recap</b>		<b>9,400,597</b>	<b>1,209,287</b>	<b>10,609,884</b>
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Department: ART : ARTS COMMISSION

Fund Description		Total Funding
1G AGF General	2S CRF Culture&Rec	

Reserved Appropriations

	Controller	Mayor	Total
Projects: 1GAGFACP			
FAR403: CAE - BAYVIEW MAINTENANCE	400,000		400,000
Total Reserved Appropriations	400,000		400,000

**Department: AAM : ASIAN ART MUSEUM**

Fund Description		Total Funding
1G AGF	2S CRF	
General	Culture&Rec	

**Sources of Funds****Sources Subobjects:**

12210	HOTEL ROOM TAX	2,228,700		2,228,700
62851	MUSEUM EXHIBITION ADMISSION		873,375	873,375
GFS (1)	GENERAL FUND SUPPORT	4,359,182		4,359,182
<b>Total Sources of Funds</b>		<b>6,587,882</b>	<b>873,375</b>	<b>7,461,257</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA/RPD**

001	SALARIES	3,319,357	190,414	3,509,771
013	MANDATORY FRINGE BENEFITS	1,109,760	80,519	1,190,279
021	NON PERSONAL SERVICES	1,194,628	602,442	1,797,070
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	806,637		806,637

**Annual Projects: AAP**

FAA292	FACILITIES MAINTENANCE	157,500		157,500
<b>Total Uses of Funds</b>		<b>6,587,882</b>	<b>873,375</b>	<b>7,461,257</b>

**Uses by Program Recap****Programs:**

EEI	ASIAN ART MUSEUM	6,587,882	873,375	7,461,257
<b>Total Uses by Program Recap</b>		<b>6,587,882</b>	<b>873,375</b>	<b>7,461,257</b>

Department: ASR : ASSESSOR / RECORDER

Fund Description		Total Funding
1G AGF General	2S GSF Gen Svcs	

Sources of Funds

Sources Subobjects:				
60115	RECORDING FEES	1,364,825	921,000	2,285,825
60116	RECORDER-RE RECORDATION FEE	30,000		30,000
60143	VITAL & HEALTH STATISTICS FEE-STA		11,000	11,000
60152	SSN TRUNCATION FEE		72,000	72,000
60199	OTHER GENERAL GOVERNMENT CHARGES	173,175		173,175
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	247,596		247,596
9301G	OTI FROM 1G - GENERAL FUND		392,967	392,967
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(392,967)		(392,967)
GFS (1)	GENERAL FUND SUPPORT	12,163,081		12,163,081
Total Sources of Funds		13,585,710	1,396,967	14,982,677

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA				
001	SALARIES	8,672,617		8,672,617
013	MANDATORY FRINGE BENEFITS	2,552,577		2,552,577
021	NON PERSONAL SERVICES	738,689		738,689
040	MATERIALS & SUPPLIES	52,900		52,900
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,008,398		1,008,398
091	OPERATING TRANSFERS OUT	392,967		392,967
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(392,967)		(392,967)
Annual Projects: AAP				
PRR061	RECORDER INDEXING	315,000		315,000
Continuing Projects: ACP				
CAS818	PROPERTY TAX SYSTEM	95,529		95,529
PASAAR	ASSESSMENT APPEALS RESEARCH	150,000		150,000
General Services Projects: SAF				
PAS006	SOCIAL SECURITY NUMBER TRUNCATION		72,000	72,000
PRR003	DOCUMENT STORAGE & CONVERSION		363,743	363,743
PRR008	PAGE RECORDERS MODERNIZATION		950,224	950,224
Vital & Health Statistics Projects: VHS				
PRR010	STATISTICS FEE COLLECTION-RECORDER		11,000	11,000
Total Uses of Funds		13,585,710	1,396,967	14,982,677

**Department: ASR : ASSESSOR / RECORDER**

Fund Description		Total Funding
1G AGF	2S GSF	
General	Gen Svcs	

**Uses by Program Recap****Programs:**

FDK	PERSONAL PROPERTY	2,639,885		2,639,885
FDJ	REAL PROPERTY	5,410,250		5,410,250
FCG	RECORDER	315,000	1,396,967	1,711,967
FEH	TAX RECONCILIATION	1,479,071		1,479,071
FDL	TECHNICAL SERVICES	4,134,471		4,134,471
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(392,967)		(392,967)
<b>Total Uses by Program Recap</b>		<b>13,585,710</b>	<b>1,396,967</b>	<b>14,982,677</b>

**Department: PAB : BOARD OF APPEALS**

Fund Description		Total Funding
1G AGF		
General		

**Sources of Funds****Sources Subobjects:**

60124	PERMIT APPLICATION FILING FEES	38,902	38,902
60126	BOARD OF APPEALS SURCHARGE	787,723	787,723
<b>Total Sources of Funds</b>		<b>826,625</b>	<b>826,625</b>

**Uses of Funds****Operating: AAA**

001	SALARIES	401,657	401,657
013	MANDATORY FRINGE BENEFITS	115,121	115,121
021	NON PERSONAL SERVICES	61,192	61,192
040	MATERIALS & SUPPLIES	10,629	10,629
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	238,026	238,026
<b>Total Uses of Funds</b>		<b>826,625</b>	<b>826,625</b>

**Uses by Program Recap****Programs:**

BAH	APPEALS PROCESSING	826,625	826,625
<b>Total Uses by Program Recap</b>		<b>826,625</b>	<b>826,625</b>

**Department: BOS : BOARD OF SUPERVISORS**

Fund Description		Total Funding
1G AGF		
General		

**Sources of Funds****Sources Subobjects:**

60147	BOS - PLANNING APPEALS SURCHARGE	55,833	55,833
60199	OTHER GENERAL GOVERNMENT CHARGES	109,000	109,000
086UW	EXP REC FR WATER DEPT (AAO)	45,000	45,000
GFS (1)	GENERAL FUND SUPPORT	10,566,827	10,566,827
<b>Total Sources of Funds</b>		<b>10,776,660</b>	<b>10,776,660</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	5,828,933	5,828,933
013	MANDATORY FRINGE BENEFITS	1,582,473	1,582,473
021	NON PERSONAL SERVICES	3,141,705	3,141,705
040	MATERIALS & SUPPLIES	25,663	25,663
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	177,700	177,700

**Continuing Projects: ACP**

PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	20,186	20,186
<b>Total Uses of Funds</b>		<b>10,776,660</b>	<b>10,776,660</b>

**Uses by Program Recap****Programs:**

FAA	BOARD OF SUPERVISORS	4,754,659	4,754,659
FAQ	BUDGET & LEGISLATIVE ANALYSTS	2,533,361	2,533,361
FAL	CHILDREN'S BASELINE	239,254	239,254
FAE	CLERK OF THE BOARD	3,229,200	3,229,200
FAT	LOCAL AGENCY FORMATION	20,186	20,186
<b>Total Uses by Program Recap</b>		<b>10,776,660</b>	<b>10,776,660</b>



**Department: DBI : BUILDING INSPECTION**

Fund Description		Total Funding
2S BIF		
Bldg Insp		

**Sources of Funds****Sources Subobjects:**

20931	APARTMENT LICENSE FEE	3,525,866	3,525,866
30150	INTEREST EARNED - POOLED CASH	887,035	887,035
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	17,278	17,278
61101	PLAN CHECKING	9,231,392	9,231,392
61102	BACK CHECKING	724,894	724,894
61103	PREPLAN APPLICATION MEETING	81,017	81,017
61104	SUBPOENA	7,898	7,898
61108	NOTICES	41,746	41,746
61109	POSTING NOTICES	7,990	7,990
61110	STREET NUMBERS	37,494	37,494
61111	REPRODUCTION	6,574	6,574
61112	CENTRAL PERMIT BUREAU FEE	1,167,109	1,167,109
61115	BUILDING PERMITS	17,616,415	17,616,415
61116	PENALTIES-BUILDING PERMIT	305,719	305,719
61117	ADDITION BLDG INSPECTIONS	388,412	388,412
61118	RESIDENTIAL INSPECTION	58,907	58,907
61119	OFF HOURS BLDG INSPECTION	17,445	17,445
61120	ENERGY INSPECTION	36,805	36,805
61130	PLUMBING PERMIT ISSUANCE FEE	3,627,308	3,627,308
61131	PENALTIES PLUMBING PERMIT	138,631	138,631
61132	PLUMBING INSPECTION	662,935	662,935
61133	OFF HOURS PLUMBING INSPECTION	24,807	24,807
61140	ELECTRICAL PERMIT	5,804,312	5,804,312
61141	PENALTIES ELECTRICAL PERMIT	130,166	130,166
61142	ADDITIONAL ELECTRICAL INSPECTION	512,211	512,211
61143	OFF HOURS ELECTRICAL INSPECTION	206,183	206,183
61144	SIGN PERMIT	10,918	10,918
61150	MECHANICAL PERMIT	479,829	479,829
61155	BOILER PERMIT	162,290	162,290
61156	BOILER PERMIT PENALTIES	4,346	4,346
61157	ADDITIONAL BOILER INSPECTION	1,330	1,330
61158	OFF HOURS BOILER INSPECTION	190	190
61160	HOTEL LICENSE FEE	279,845	279,845
61162	HOTEL CONVERSION ORDINANCE	14,205	14,205
61165	CODE ENFORCEMENT	694,992	694,992
61167	CODE ENFORCE - ASSESSMENT FEES	286,829	286,829
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	1,502,638	1,502,638
61169	CODE ENFORCE - LEAD ABATEMENT	46,824	46,824
61170	SEISMIC RETROFITTING	54,839	54,839
61180	PERMIT EXPEDITOR	57,645	57,645
61181	BOARD FEES	1,925	1,925
61183	MICROFILM RELATED FEE	199,483	199,483
61185	REPORT OF RESIDENTIAL RECORD FEE	1,485,904	1,485,904
63592	INTERIOR LEAD ABATEMENT FEES	5,573	5,573
69999	OTHER OPERATING REVENUE	23,091	23,091
086CP	EXP REC FR CITY PLANNING (AAO)	44,307	44,307
086PO	EXP REC FR PORT COMMISSION (AAO)	50,000	50,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	42,647	42,647
086UC	EXP REC FR PUC (AAO)	11,585	11,585
086UW	EXP REC FR WATER DEPT (AAO)	1,500	1,500

**Department: DBI : BUILDING INSPECTION**

Fund Description		Total Funding
2S BIF		
Bldg Insp		

**Sources of Funds**

<b>Total Sources of Funds</b>	<b>50,729,284</b>	<b>50,729,284</b>
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**Uses of Funds****Operating: ANP**

001	SALARIES	26,881,296	26,881,296
013	MANDATORY FRINGE BENEFITS	8,153,579	8,153,579
020	OVERHEAD	706,656	706,656
021	NON PERSONAL SERVICES	1,025,835	1,025,835
040	MATERIALS & SUPPLIES	381,442	381,442
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,730,183	7,730,183
091	OPERATING TRANSFERS OUT	750,000	750,000

**Continuing Projects: CPR**

PBIAUT	AUTOMATION UPGRADE	3,100,293	3,100,293
PBIPT	PERMIT TRACKING SYSTEM ENHANCEMENT	2,000,000	2,000,000

<b>Total Uses of Funds</b>	<b>50,729,284</b>	<b>50,729,284</b>
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**Uses by Program Recap****Programs:**

BAN	ADMINISTRATION / SUPPORT SERVICES	14,835,060	14,835,060
BHS	HOUSING INSPECTION / CODE ENFORCEMENT	6,937,865	6,937,865
BIS	INSPECTION SERVICES	14,009,433	14,009,433
BPC	PERMIT CENTER	3,821,123	3,821,123
BPS	PLAN REVIEW SERVICES	11,125,803	11,125,803

<b>Total Uses by Program Recap</b>	<b>50,729,284</b>	<b>50,729,284</b>
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Department: CSS : CHILD SUPPORT SERVICES

Fund Description	Total Funding
2S CSS	
Child Supp	

Sources of Funds

Sources Subobjects:

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,345,017	9,345,017
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,312,606	4,312,606
48999	OTHER STATE GRANTS & SUBVENTIONS	701,467	701,467
60199	OTHER GENERAL GOVERNMENT CHARGES	6,500	6,500
086DA	EXP REC FR DISTRICT ATTORNEY (AAO)	25,000	25,000

Total Sources of Funds	14,390,590	14,390,590
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Uses of Funds

Operating: ANP

001	SALARIES	8,978,954	8,978,954
013	MANDATORY FRINGE BENEFITS	3,062,047	3,062,047
021	NON PERSONAL SERVICES	1,349,635	1,349,635
040	MATERIALS & SUPPLIES	133,333	133,333
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	866,621	866,621

Total Uses of Funds	14,390,590	14,390,590
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Uses by Program Recap

Programs:

CAF	CHILD SUPPORT SERVICES	14,390,590	14,390,590
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Total Uses by Program Recap	14,390,590	14,390,590
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**Department: CFC : CHILDREN & FAMILIES COMMISSION**

Fund Description		Total Funding
2S CFC	Child/Fam	

**Sources of Funds****Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH	810,000	810,000
45417	PROP 10 TOBACCO TAX FUNDING	9,189,341	9,189,341
086CH	EXP REC FR CHILD, YOUTH & FAM (AAO)	464,000	464,000
9301G	OTI FROM 1G - GENERAL FUND	11,250,000	11,250,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,227,834	1,227,834
<b>Total Sources of Funds</b>		<b>22,941,175</b>	<b>22,941,175</b>

**Uses of Funds****Continuing Projects: ACP**

PCIPRH	PUBLIC EDUCATION - PROP H (MARCH 2004)	13,741,834	13,741,834
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**Child/Families Grants: GNC**

CHPR10	PROP 10 TOBACCO TAX	9,199,341	9,199,341
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<b>Total Uses of Funds</b>		<b>22,941,175</b>	<b>22,941,175</b>
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**Uses by Program Recap****Programs:**

CFC	CHILDREN & FAMILIES	9,199,341	9,199,341
CPH	PUBLIC ED FUND - PROP H ( MARCH 2004 )	13,741,834	13,741,834

<b>Total Uses by Program Recap</b>		<b>22,941,175</b>	<b>22,941,175</b>
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Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES

Fund Description				Total Funding
1G AGF	2S CHF	2S CHF USD	2S NDF	
General	Children	Public Ed	Neigh Dev	

Sources of Funds

Sources Subobjects:

10110	PROP TAX CURR YR-SECURED		38,366,300		38,366,300	
10120	PROP TAX CURR YR-UNSECURED		2,329,900		2,329,900	
10230	UNSECURED INSTL 5/8 YR PLAN		63,500		63,500	
10310	SUPP ASST SB813-CY SECURED		825,580		825,580	
10410	SUPP ASST SB813-PY SECURED		1,533,220		1,533,220	
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU		268,500		268,500	
30150	INTEREST EARNED - POOLED CASH		108,000		108,000	
48111	HOMEOWNERS PROP TAX RELIEF		195,000		195,000	
086AC	EXP REC FR AIRPORT (AAO)	25,200			25,200	
086AS	EXP REC FR ASSESSOR (AAO)	21,000			21,000	
086BD	EXP REC FR BOARD OF SUPV (AAO)	4,200			4,200	
086BI	EXP REC FR BLDG INSPECTION (AAO)	37,800			37,800	
086CA	EXP REC FR ADM (AAO)	3,200			3,200	
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	16,800			16,800	
086CF	EXP REC FR CONV FACILITIES MGMT (AAO)	12,800			12,800	
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	12,600			12,600	
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	4,088,375			4,088,375	
086CP	EXP REC FR CITY PLANNING (AAO)	4,200			4,200	
086EL	EXP REC FR ELECTRICITY (AAO)	12,600			12,600	
086EV	EXP REC FR ENVIRONMENT (AAO)	4,200			4,200	
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	176,904			176,904	
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	75,600			75,600	
086MO	EXP REC FR MAYOR - CDBG (AAO)	240,000			240,000	
086PD	EXP REC FR PUBLIC DEFENDER (AAO)	33,600			33,600	
086PO	EXP REC FR PORT COMMISSION (AAO)	9,072			9,072	
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	54,600			54,600	
086PW	EXP REC FR PUBLIC WORKS (AAO)	25,200			25,200	
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	9,600			9,600	
086RC	EXP REC FR HUMAN RIGHTS (AAO)	3,200			3,200	
086RG	EXP REC FR ELECTIONS (AAO)	12,600			12,600	
086RP	EXP REC FR REC & PARK (AAO)	84,000			84,000	
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	4,536			4,536	
086SH	EXP REC FR SHERIFF (AAO)	8,400			8,400	
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,430,436			1,430,436	
086TR	EXP REC FR TREAS/TAX COLL (AAO)	10,368			10,368	
086UC	EXP REC FR PUC (AAO)	240,000			240,000	
086WM	EXP REC FR WAR MEMORIAL (AAO)	4,200			4,200	
890SD	NON-ISF REC FR SFUSD		1,130,313		1,130,313	
9301G	OTI FROM 1G - GENERAL FUND			39,105,612	39,105,612	
9502D	ITI FROM 2S / CHF - CHILDREN'S FUND			2,906,859	2,906,859	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		3,076,916	300,000	3,376,916	
99999R	PRIOR YEAR DESIGNATED RESERVE	1,491,285			1,491,285	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(2,906,859)		(2,906,859)	
GFS (1)	GENERAL FUND SUPPORT	26,266,961			26,266,961	
Total Sources of Funds		34,423,537	44,990,370	42,012,471	300,000	121,726,378

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES**

Fund Description				Total Funding
1G AGF General	2S CHF Children	2S CHF USD Public Ed	2S NDF Neigh Dev	

**Uses of Funds****Operating: AAA/NPR**

001	SALARIES	165,476	2,420,473		2,585,949
013	MANDATORY FRINGE BENEFITS	31,045	847,075		878,120
021	NON PERSONAL SERVICES		1,008,750		1,008,750
038	CITY GRANT PROGRAMS	8,199,338	35,333,859		43,533,197
040	MATERIALS & SUPPLIES		112,707		112,707
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,603,986	4,137,193		8,741,179
095	INTRAFUND TRANSFERS OUT		2,906,859		2,906,859
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(2,906,859)		(2,906,859)

**Annual Projects: AAP**

PCH003	HIGH QUALITY CHILD CARE PROGRAM	7,174,880			7,174,880
PCHECS	EMERGENCY CHILDREN'S SERVICES	6,265,839			6,265,839
PCHYOU	EXCELSIOR YOUTH CENTER	105,060			105,060

**Continuing Projects: ACP**

PCH002	CHILD CARE FACILITIES IMPROVEMENT	1,859,652			1,859,652
PMY007	BEACON INITIATIVES	262,650			262,650

**Work Orders/Overhead:**

AA	GENERAL SERVICE SUPPORT	5,755,611			5,755,611
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**Child Care Projects: 2S NDF ACC**

PCH006	CHILD CARE CAPITAL FUND			300,000	300,000
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**Public Ed Projects: USD**

PCH007	SFUSD GRANTS PROJECT		5,859,243		5,859,243
PCH009	SFUSD SPECIAL PROJECTS		125,000		125,000
PCH012	RAINY DAY RESERVE SUPPORT		13,528,228		13,528,228
PCIPRH	PUBLIC EDUCATION - PROP H (MARCH 2004)		22,500,000		22,500,000

**Continuing Grants: GNC**

CHCPAC	LOCAL PLANNING COUNCIL - SFUSD / DCYF		1,130,313		1,130,313
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<b>Total Uses of Funds</b>		<b>34,423,537</b>	<b>44,990,370</b>	<b>42,012,471</b>	<b>300,000</b>	<b>121,726,378</b>
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**Uses by Program Recap****Programs:**

CBK	CHF - PUBLIC EDUCATION FUND ( PROP H )			22,500,000		22,500,000
FAL	CHILDREN'S BASELINE	26,372,197		2,952,384		29,324,581
CBI	CHILDREN'S FUND PROGRAMS		46,766,916	2,906,859	300,000	49,973,775
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	8,051,340	1,130,313	13,653,228		22,834,881
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(2,906,859)			(2,906,859)

<b>Total Uses by Program Recap</b>		<b>34,423,537</b>	<b>44,990,370</b>	<b>42,012,471</b>	<b>300,000</b>	<b>121,726,378</b>
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**Department: CAT : CITY ATTORNEY**

Fund Description		Total Funding
1G AGF	General	

**Sources of Funds****Sources Subobjects:**

086AC	EXP REC FR AIRPORT (AAO)	4,993,138	4,993,138
086BI	EXP REC FR BLDG INSPECTION (AAO)	1,842,000	1,842,000
086CA	EXP REC FR ADM (AAO)	848,500	848,500
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	20,000	20,000
086CF	EXP REC FR CONV FACILITIES MGMT (AAO)	85,000	85,000
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	46,395	46,395
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	40,000	40,000
086CP	EXP REC FR CITY PLANNING (AAO)	1,103,000	1,103,000
086CT	EXP REC FR CITY ATTORNEY (AAO)	2,400,000	2,400,000
086EL	EXP REC FR ELECTRICITY (AAO)	405,000	405,000
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	182,200	182,200
086EV	EXP REC FR ENVIRONMENT (AAO)	38,250	38,250
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	507,297	507,297
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,003,851	1,003,851
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	903,000	903,000
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	231,540	231,540
086HS	EXP REC FR HRD-HSS (AAO)	180,000	180,000
086MO	EXP REC FR MAYOR - CDBG (AAO)	30,000	30,000
086MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	781,664	781,664
086PA	EXP REC FR PERMIT APPEALS (AAO)	160,000	160,000
086PK	EXP REC FR PARKING & TRAFFIC (AAO)	1,472,240	1,472,240
086PO	EXP REC FR PORT COMMISSION (AAO)	2,554,650	2,554,650
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	10,861,823	10,861,823
086PW	EXP REC FR PUBLIC WORKS (AAO)	232,000	232,000
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	325,000	325,000
086RD	EXP REC FR HUMAN RESOURCES (AAO)	1,342,825	1,342,825
086RP	EXP REC FR REC & PARK (AAO)	1,327,550	1,327,550
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,618,818	1,618,818
086SS	EXP REC FR HUMAN SERVICES (AAO)	4,100,000	4,100,000
086TY	EXP REC FR TAXICAB COMMISSION (AAO)	400,000	400,000
086UC	EXP REC FR PUC (AAO)	1,730,000	1,730,000
086UH	EXP REC FR HETCH HETCHY (AAO)	1,750,000	1,750,000
086UW	EXP REC FR WATER DEPT (AAO)	1,680,787	1,680,787
086WM	EXP REC FR WAR MEMORIAL (AAO)	89,000	89,000
086WP	EXP REC FR CLEANWATER (AAO)	1,116,000	1,116,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,896,508	4,896,508
087MO	EXP REC FR MAYOR-CDBG (NON-AAO)	76,500	76,500
087UC	EXP REC FR PUC (NON-AAO)	3,500,000	3,500,000
GFS (1)	GENERAL FUND SUPPORT	9,984,819	9,984,819

**Total Sources of Funds****64,859,355****64,859,355**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: CAT : CITY ATTORNEY**

Fund Description		Total Funding
1G AGF		
General		

**Uses of Funds****Operating: AAA**

001	SALARIES	40,130,931	40,130,931
013	MANDATORY FRINGE BENEFITS	9,835,903	9,835,903
021	NON PERSONAL SERVICES	10,352,361	10,352,361
040	MATERIALS & SUPPLIES	256,918	256,918
060	CAPITAL OUTLAY	88,120	88,120
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	990,122	990,122

**Annual Projects: AAP**

PCT002	BUSINESS TAX LITIGATION	470,000	470,000
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**Continuing Projects: ACP**

PCT001	CITY ATTORNEY LEGAL INITIATIVES	2,735,000	2,735,000
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**Total Uses of Funds**

<b>64,859,355</b>	<b>64,859,355</b>
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**Uses by Program Recap****Programs:**

FA2	CLAIMS	5,403,822	5,403,822
FC3	LEGAL INITIATIVES	2,735,000	2,735,000
FC2	LEGAL SERVICE	56,720,533	56,720,533

**Total Uses by Program Recap**

<b>64,859,355</b>	<b>64,859,355</b>
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**Department: CPC : CITY PLANNING**

Fund Description		Total Funding
1G AGF	2S NDF	
General	Neigh Dev	

**Sources of Funds****Sources Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS	20,000		20,000
60173	NEW CONSTRUCTION BUILDING PERMITS	1,326,643		1,326,643
60189	PLANNING - BUILDING FEES	7,330,377		7,330,377
60190	PLANNING - CONDITIONAL USE FEES	1,668,840		1,668,840
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	6,112,974		6,112,974
60192	PLANNING - VARIANCE FEES	741,785		741,785
60193	PLANNING - CERT OF APPROPRIATENESS FEES	158,806		158,806
60194	OTHER SHORT RANGE CITY PLANNING FEES	2,515,227		2,515,227
61165	CODE ENFORCEMENT		457,653	457,653
78101	GIFTS & BEQUESTS	73,100		73,100
78201	PRIVATE GRANTS	50,000		50,000
08699	INTERDEPARTMENTAL RECOVERY	144,101		144,101
086AC	EXP REC FR AIRPORT (AAO)	10,000		10,000
086PO	EXP REC FR PORT COMMISSION (AAO)	292,950		292,950
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	194,260		194,260
086PW	EXP REC FR PUBLIC WORKS (AAO)	28,170		28,170
086RP	EXP REC FR REC & PARK (AAO)	216,903		216,903
086UC	EXP REC FR PUC (AAO)	209,810		209,810
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,449,009		1,449,009
GFS (1)	GENERAL FUND SUPPORT	3,229,339		3,229,339
<b>Total Sources of Funds</b>		<b>25,772,294</b>	<b>457,653</b>	<b>26,229,947</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: CPC : CITY PLANNING**

Fund Description		Total Funding
1G AGF	2S NDF	
General	Neigh Dev	

**Uses of Funds****Operating: AAA**

001	SALARIES	12,355,892		12,355,892
013	MANDATORY FRINGE BENEFITS	3,713,969		3,713,969
020	OVERHEAD	379,614		379,614
021	NON PERSONAL SERVICES	1,153,484		1,153,484
040	MATERIALS & SUPPLIES	201,080		201,080
060	CAPITAL OUTLAY	55,312		55,312
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,131,260		3,131,260

**Continuing Projects: ACP**

CCPPTS	INTEGRATED PERMIT TRACKING SYSTEM	400,000		400,000
CPC100	NEIGHBORHOOD PROFILES PROJECT	1,723,231		1,723,231
PCP031	GEARY BLVD BETTER NEIGHBORHOODS	74,000		74,000
PCP033	EASTERN NEIGHBORHOOD PLANNING INITIATIVE	10,250		10,250
PCP034	TRANSPORTATION & LAND USE LINKAGE	28,999		28,999

**Work Orders/Overhead:**

01	LONG RANGE PLANNING	887,996		887,996
02	CURRENT PLANNING	851,464		851,464
04	MAJOR ENVIRONMENTAL ANALYSIS	805,743		805,743

**Code Enforcement Projects: PCE**

PCP037	SIGN CODE ENFORCEMENT		457,653	457,653
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<b>Total Uses of Funds</b>		<b>25,772,294</b>	<b>457,653</b>	<b>26,229,947</b>
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**Uses by Program Recap****Programs:**

FEF	ADMINISTRATION	8,184,593		8,184,593
FDP	CURRENT PLANNING	8,040,269	457,653	8,497,922
FAH	LONG RANGE PLANNING	6,081,518		6,081,518
FFP	MAJOR ENVIRONMENTAL ANALYSIS/PLANNING	3,465,914		3,465,914

<b>Total Uses by Program Recap</b>		<b>25,772,294</b>	<b>457,653</b>	<b>26,229,947</b>
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Department: CSC : CIVIL SERVICE

Fund Description		Total Funding
1G AGF		
General		

Sources of Funds

Sources Subobjects:

086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	115,000	115,000
086UC	EXP REC FR PUC (AAO)	150,000	150,000
GFS (1)	GENERAL FUND SUPPORT	530,524	530,524
Total Sources of Funds		795,524	795,524

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds

Operating: AAA

001	SALARIES	528,678	528,678
013	MANDATORY FRINGE BENEFITS	140,119	140,119
021	NON PERSONAL SERVICES	15,756	15,756
040	MATERIALS & SUPPLIES	6,048	6,048
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	104,923	104,923
Total Uses of Funds		795,524	795,524

Uses by Program Recap

Programs:

FCV	CIVIL SERVICE	795,524	795,524
Total Uses by Program Recap		795,524	795,524



**Department: CON : CONTROLLER**

Fund Description		Total Funding
1G AGF		
General		

**Sources of Funds****Sources Subobjects:**

60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	161,000
60167	TTX-DELINQUENT INSTALLMENT COLLECTION	40,812	40,812
60168	TTX - REDEMPTION FEE	38,014	38,014
69999	OTHER OPERATING REVENUE	37,500	37,500
08699	INTERDEPARTMENTAL RECOVERY	11,966,266	11,966,266
086AC	EXP REC FR AIRPORT (AAO)	843,299	843,299
086BE	EXP REC FR BUS & ENC DEV (AAO)	30,000	30,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	8,576	8,576
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	158,065	158,065
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	194,679	194,679
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	194,679	194,679
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	124,693	124,693
086OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	15,000	15,000
086PO	EXP REC FR PORT COMMISSION (AAO)	25,000	25,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	389,254	389,254
086PW	EXP REC FR PUBLIC WORKS (AAO)	154,902	154,902
086RD	EXP REC FR HUMAN RESOURCES (AAO)	38,748	38,748
086RP	EXP REC FR REC & PARK (AAO)	23,557	23,557
086SS	EXP REC FR HUMAN SERVICES (AAO)	75,000	75,000
086UC	EXP REC FR PUC (AAO)	452,682	452,682
08791	EXP REC-BOND ISSUANCE COSTS	138,000	138,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	997,191	997,191
GFS (1)	GENERAL FUND SUPPORT	13,354,617	13,354,617
<b>Total Sources of Funds</b>		<b>29,537,534</b>	<b>29,537,534</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	11,532,553	11,532,553
013	MANDATORY FRINGE BENEFITS	3,103,181	3,103,181
021	NON PERSONAL SERVICES	1,544,247	1,544,247
040	MATERIALS & SUPPLIES	237,544	237,544
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	996,345	996,345

**Annual Projects: AAP**

PCOCSA	CITY SERVICES AUDITOR	11,619,535	11,619,535
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**Continuing Projects: ACP**

PCOCEA	ECONOMIC ANALYSIS	258,075	258,075
PCOOPF	OFFICE OF PUBLIC FINANCE	246,054	246,054

<b>Total Uses of Funds</b>		<b>29,537,534</b>	<b>29,537,534</b>
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Department: CON : CONTROLLER

Fund Description	Total Funding
1G AGF	
General	

Uses by Program Recap

Programs:			
FDG	ACCOUNTING OPERATIONS & SYSTEMS	8,409,606	8,409,606
FDO	CITY SERVICES AUDITOR	11,619,535	11,619,535
FFM	ECONOMIC ANALYSIS	258,075	258,075
FEB	MANAGEMENT, BUDGET & ANALYSIS	3,939,141	3,939,141
FDC	PAYROLL & PERSONNEL SERVICES	5,065,123	5,065,123
FFG	PUBLIC FINANCE PROGRAMS	246,054	246,054
Total Uses by Program Recap		29,537,534	29,537,534

Department: USD : COUNTY EDUCATION OFFICE

Fund Description	Total Funding
1G AGF General	

**Sources of Funds****Sources Subobjects:**

GFS (1) GENERAL FUND SUPPORT	126,242	126,242
<b>Total Sources of Funds</b>	<b>126,242</b>	<b>126,242</b>

\*(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001 SALARIES	99,716	99,716
013 MANDATORY FRINGE BENEFITS	26,526	26,526
<b>Total Uses of Funds</b>	<b>126,242</b>	<b>126,242</b>

**Uses by Program Recap****Programs:**

EEE COUNTY EDUCATION SERVICES	126,242	126,242
<b>Total Uses by Program Recap</b>	<b>126,242</b>	<b>126,242</b>

Department: DAT : DISTRICT ATTORNEY

Fund Description		Total Funding
1G AGF	2S PPF	
General	Protection	

Sources of Funds

Sources Subobjects:

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	367,042	367,042
44951	STATE-NARC FORFEITURES & SEIZURES	61,823	61,823
48923	PEACE OFFICER TRAINING	15,492	15,492
48999	OTHER STATE GRANTS & SUBVENTIONS	3,987,890	3,987,890
60114	DA BAD CHECK DIVERSION FEES	125,000	125,000
60116	RECORDER-RE RECORDATION FEE	162,000	162,000
60150	DISCOVERY FEES	63,000	63,000
60199	OTHER GENERAL GOVERNMENT CHARGES	80,000	80,000
60618	COMMUNITY COURT FEES	80,000	80,000
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	527,063	527,063
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	15,189	15,189
086PC	EXP REC FR POLICE COMMISSION (AAO)	801,886	801,886
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	25,671	25,671
086PW	EXP REC FR PUBLIC WORKS (AAO)	21,000	21,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,320,554	1,320,554
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	423,488	423,488
GFS (1)	GENERAL FUND SUPPORT	32,835,506	32,835,506
Total Sources of Funds		35,465,298	40,912,604

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: DAT : DISTRICT ATTORNEY**

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

**Uses of Funds****Operating: AAA**

001	SALARIES	22,551,475	22,551,475
013	MANDATORY FRINGE BENEFITS	5,219,970	5,219,970
021	NON PERSONAL SERVICES	879,901	879,901
038	CITY GRANT PROGRAMS	257,992	257,992
040	MATERIALS & SUPPLIES	226,360	226,360
060	CAPITAL OUTLAY	105,617	105,617
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,055,156	1,055,156

**Continuing Projects: ACP**

FDA001	DISTRICT ATTORNEY FACILITIES MAINTENANCE	27,563	27,563
PDA060	PEACE OFFICER STANDARDS & TESTING	15,492	15,492
PDA063	CHILD ABDUCTION	890,503	890,503
PDA064	PROSECUTIONS	864,870	864,870
PDA075	FAMILY VIOLENCE	1,022,901	1,022,901
PRR022	DIST ATTY FRAUD PREVENTION	163,198	163,198

**Work Orders/Overhead:**

01	DISTRICT ATTORNEY SERVICES	2,184,300	2,184,300
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**District Attorney Projects: DAF**

PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	526,919	526,919
PDA112	CIVIL LITIGATION FUND	230,000	230,000
PDA113	DA CONSUMER PROTECTION ENFORCEMENT-PROP 64	233,632	233,632

**Narcotics Projects: DAN**

PDA100	FED NARC FORF & ASSET SEIZURE	40,000	40,000
PDA400	NARCOTIC FORFEITURE & ASSET SEIZURE	61,823	61,823

**Public Protection Grants: GNC**

DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	334,884	334,884
DACRCO	CRIMINAL RESTITUTION COMPACT	88,539	88,539
DAHLTH	DISABILITY & HEALTHCARE INSURANCE FRAUD	54,000	54,000
DARECT	REACT HIGH TECH CRIME GROUP	45,000	45,000
DASAPP	SPOUSAL ABUSER PROSECUTION PROGRAM	93,030	93,030
DASBOC	STATE BOARD OF CONTROL	678,339	678,339
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	110,000	110,000
DASEHO	SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE	110,000	110,000
DASVPP	THREAT MGMT/STALKING VERTICAL PROSECUTIO	140,000	140,000
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM	54,756	54,756
DAVEPR	VERTICAL PROSECUTION PROGRAM	550,353	550,353
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	562,287	562,287
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	110,000	110,000
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	654,168	654,168
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	107,774	107,774
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	156,126	156,126
SFCOPS	COPS PROGRAM -AB3229	505,676	505,676

<b>Total Uses of Funds</b>	<b>35,465,298</b>	<b>5,447,306</b>	<b>40,912,604</b>
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**Department: DAT : DISTRICT ATTORNEY**

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

**Uses by Program Recap****Programs:**

ASI	ADMINISTRATION	1,138,292		1,138,292
AID	CAREER CRIMINAL PROSECUTION	864,870		864,870
AIH	CHILD ABDUCTION	890,503		890,503
AIJ	FAMILY VIOLENCE PROGRAM	1,022,901		1,022,901
AIA	FELONY PROSECUTION	21,270,910	1,092,374	22,363,284
AIF	MISDEMEANOR PROSECUTION	2,974,585		2,974,585
AII	SUPPORT SERVICES	5,118,937		5,118,937
AIE	WORK ORDERS & GRANTS	2,184,300	4,354,932	6,539,232
<b>Total Uses by Program Recap</b>		<b>35,465,298</b>	<b>5,447,306</b>	<b>40,912,604</b>



**Department: ECN : ECONOMIC & WORKFORCE DEVELOPMENT**

Fund Description			Total Funding
1G AGF General	2S CRF Culture&Rec	2S CDB Cmnty Dev	

**Sources of Funds****Sources Subobjects:**

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		6,315,758	6,315,758
60151	ENTERPRISE ZONE ADMIN FEE RECOVERY	120,000		120,000
60199	OTHER GENERAL GOVERNMENT CHARGES		85,000	85,000
086AC	EXP REC FR AIRPORT (AAO)	175,000		175,000
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	185,000		185,000
086CA	EXP REC FR ADM (AAO)		450,000	450,000
086PO	EXP REC FR PORT COMMISSION (AAO)	125,000		125,000
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	239,956		239,956
086SS	EXP REC FR HUMAN SERVICES (AAO)	194,243		194,243
086UC	EXP REC FR PUC (AAO)	275,000		275,000
086UH	EXP REC FR HETCH HETCHY (AAO)	50,472		50,472
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	766,056		766,056
9301G	OTI FROM 1G - GENERAL FUND		600,000	600,000
GFS (1)	GENERAL FUND SUPPORT	9,336,581		9,336,581
<b>Total Sources of Funds</b>		<b>11,467,308</b>	<b>1,135,000</b>	<b>6,315,758</b>
				<b>18,918,066</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	1,534,492		1,534,492
013	MANDATORY FRINGE BENEFITS	378,160		378,160
021	NON PERSONAL SERVICES	176,736		176,736
038	CITY GRANT PROGRAMS	1,074,000		1,074,000
040	MATERIALS & SUPPLIES	24,300		24,300
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	178,089		178,089

**Annual Projects: AAP**

PBE008	WORKFORCE DEVELOPMENT	7,658,109		7,658,109
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**Continuing Projects: ACP**

PBE006	CITY ECONOMIC DEVELOPMENT PLAN	67,000		67,000
PBE009	PUBLIC-PRIVATE DEVELOPMENT PROJECTS	376,422		376,422

**Film Production Projects: MFP**

PAD010	FILM REBATE PROGRAM		600,000	600,000
PBE101	FILM OFFICE OPERATIONS		535,000	535,000

**CDBG Continuing Grants: GNC**

MERRFG	RAPID RESPONSE FORMULA GRANT		300,000	300,000
MEW109	WIA SUBGRANT PROGRAM YEAR 08/09		6,015,758	6,015,758

<b>Total Uses of Funds</b>		<b>11,467,308</b>	<b>1,135,000</b>	<b>6,315,758</b>
				<b>18,918,066</b>



**Department: ECN : ECONOMIC & WORKFORCE DEVELOPMENT**

Fund Description			Total Funding
1G AGF General	2S CRF Culture&Rec	2S CDB Cmnty Dev	

**Uses by Program Recap**

<b>Programs:</b>				
BK5	ECONOMIC DEVELOPMENT	2,914,073		2,914,073
BFS	FILM SERVICES		1,135,000	1,135,000
BK7	SMALL BUSINESS AFFAIRS	895,126		895,126
BL1	WORKFORCE TRAINING	7,658,109	6,315,758	13,973,867
<b>Total Uses by Program Recap</b>		<b>11,467,308</b>	<b>1,135,000</b>	<b>6,315,758</b>
				<b>18,918,066</b>

**Reserved Appropriations**

	Controller	Mayor	Total
<b>CDBG Continuing: 2SCDBGNC</b>			
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	1,369,320		1,369,320
<b>Total Reserved Appropriations</b>	<b>1,369,320</b>		<b>1,369,320</b>

**Department: REG : ELECTIONS**

Fund Description		Total Funding
1G AGF		
General		

**Sources of Funds****Sources Subobjects:**

60136	COUNTY CANDIDATE FILING FEE	27,000	27,000
60149	PAID BALLOT ARGUMENT FEE	25,000	25,000
60199	OTHER GENERAL GOVERNMENT CHARGES	4,375	4,375
086HS	EXP REC FR HRD-HSS (AAO)	78,500	78,500
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	82,000	82,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	595,000	595,000
GFS (1)	GENERAL FUND SUPPORT	10,473,623	10,473,623
<b>Total Sources of Funds</b>		<b>11,285,498</b>	<b>11,285,498</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	3,456,965	3,456,965
013	MANDATORY FRINGE BENEFITS	659,203	659,203
021	NON PERSONAL SERVICES	6,114,542	6,114,542
040	MATERIALS & SUPPLIES	201,264	201,264
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	853,524	853,524
<b>Total Uses of Funds</b>		<b>11,285,498</b>	<b>11,285,498</b>

**Uses by Program Recap****Programs:**

FCH	ELECTIONS	11,285,498	11,285,498
<b>Total Uses by Program Recap</b>		<b>11,285,498</b>	<b>11,285,498</b>

**Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT**

Fund Description			Total Funding
1G AGF	2S PPF	3C XCF	
General	Protection	Capital Imp	

**Sources of Funds****Sources Subobjects:**

43111	EARTHQUAKE-FEMA	141,586		141,586
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH		144,127	144,127
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		720,647	720,647
60613	911 ACCESS FEE		42,217,785	42,217,785
61199	MISCELLANEOUS FEE		5,250	5,250
9301G	OTI FROM 1G - GENERAL FUND		11,175,503	11,175,503
9302R	OTI FROM 2S / PPF-PUBLIC PROTECTION FUND		193,500	193,500
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		2,842,336	2,842,336
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(193,500)	(193,500)
GFS (1)	GENERAL FUND SUPPORT	3,320,544		3,320,544
<b>Total Sources of Funds</b>		<b>3,462,130</b>	<b>56,912,148</b>	<b>193,500</b>
				<b>60,567,778</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA/911**

001	SALARIES	1,207,429	19,822,043	21,029,472
013	MANDATORY FRINGE BENEFITS	271,240	6,688,055	6,959,295
020	OVERHEAD		565,518	565,518
021	NON PERSONAL SERVICES	94,645	831,919	926,564
040	MATERIALS & SUPPLIES	12,360	185,313	197,673
060	CAPITAL OUTLAY	15,977	1,686,089	1,702,066
070	DEBT SERVICE		9,240,304	9,240,304
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,860,479	17,028,133	18,888,612
091	OPERATING TRANSFERS OUT		193,500	193,500
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(193,500)	(193,500)

**Capital Projects: LOC**

CED010	DEM FACILITY UPGRADE		193,500	193,500
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**Homeland Security Grants: HLS**

EDEMPG	FY08 EMERGENCY MGMT PERFORMANCE		144,127	144,127
EDMMRS	METROPOLITAN MEDICAL RESPONSE SYSTEM		122,354	122,354
EDRCPG	REGIONAL CATASTROPHIC PREPAREDNESS GRANT		598,293	598,293

<b>Total Uses of Funds</b>		<b>3,462,130</b>	<b>56,912,148</b>	<b>193,500</b>
				<b>60,567,778</b>

**Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT**

Fund Description			Total Funding
1G AGF General	2S PPF Protection	3C XCF Capital Imp	

**Uses by Program Recap****Programs:**

BIX	911 PROJECT		10,031,322		10,031,322
BII	CITYWIDE RADIO SYSTEM		28,000		28,000
BIR	D E M EMERGENCY COMMUNICATION	27,578	46,181,552	193,500	46,402,630
BIV	D E M EMERGENCY SERVICES	2,351,181	864,774		3,215,955
BIW	FALSE ALARM PREVENTION	693,507			693,507
BIY	OUTDOOR PUBLIC WARNING SYSTEM	389,864			389,864
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(193,500)		(193,500)
<b>Total Uses by Program Recap</b>		<b>3,462,130</b>	<b>56,912,148</b>	<b>193,500</b>	<b>60,567,778</b>

**Reserved Appropriations****Projects: 3CXCFLOC**

CED010: DEM FACILITY UPGRADE

**Total Reserved Appropriations**

Controller	Mayor	Total
29,025		29,025
<b>29,025</b>		<b>29,025</b>

**Department: ENV : ENVIRONMENT**

Fund Description			Total Funding
1G AGF General	2S PWF Public Wrks	2S ENV Environment	

**Sources of Funds****Sources Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS	156,383		2,351,419	2,507,802
49102	SF TRANSPORTATION AUTHORITY			206,808	206,808
60148	SOLID WASTE IMPOUND ACCOUNT FEE		7,055,496		7,055,496
79999	OTHER NON-OPERATING REVENUE	172,758			172,758
086AC	EXP REC FR AIRPORT (AAO)	2,000			2,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	349,267			349,267
086CA	EXP REC FR ADM (AAO)	49,545			49,545
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,827			18,827
086PO	EXP REC FR PORT COMMISSION (AAO)	21,308			21,308
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	19,650			19,650
086PW	EXP REC FR PUBLIC WORKS (AAO)	35,995			35,995
086RP	EXP REC FR REC & PARK (AAO)	44,308			44,308
086UC	EXP REC FR PUC (AAO)	64,308			64,308
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	832,595			832,595
9302I	OTI FR 2S / ENV-ENVIRONMENTAL PROTECTION	370,780			370,780
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		264,023		264,023
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(370,780)	(370,780)
<b>Total Sources of Funds</b>		<b>2,137,724</b>	<b>7,319,519</b>	<b>2,187,447</b>	<b>11,644,690</b>

**Uses of Funds****Operating: AAA/SWN**

001	SALARIES	1,112,230	2,798,147		3,910,377
013	MANDATORY FRINGE BENEFITS	339,282	946,014		1,285,296
021	NON PERSONAL SERVICES	503,607	1,859,119		2,362,726
038	CITY GRANT PROGRAMS		576,000		576,000
040	MATERIALS & SUPPLIES	33,237	245,003		278,240
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	149,368	895,236		1,044,604
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(370,780)	(370,780)

**Environment Grants: GNC**

EVBOTL	OUTREACH FOR BOTTLES & CANS			212,263	212,263
EVBPAT	ENFORCEMENT BICYCLE PATROL FLEET			30,408	30,408
EVCBPP	COMMUTER BENEFIT PROMOTION			23,219	23,219
EVCLRF	CLEAN AIR REVOLVING FUND			23,376	23,376
EVEPGE	ENERGY WATCH PROGRAM			1,720,209	1,720,209
EVGBDC	CA GREEN BUSINESS PRG NETWORK DATA COLLE			35,500	35,500
EVOILA	USED OIL RECYCLING 9TH CYCLE			205,852	205,852
EVPRPK	CLEAN AIR PROJECTS			131,000	131,000
EVSF07	CLEAN AIR VEHICLES-CCSF FLEET			71,400	71,400
EVSFFB	CCSF FLEET BICYCLES PROGRAM			31,500	31,500
EVTX40	CLEAN AIR TAXI VEHICLE PROJ			73,500	73,500

<b>Total Uses of Funds</b>		<b>2,137,724</b>	<b>7,319,519</b>	<b>2,187,447</b>	<b>11,644,690</b>
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**Department: ENV : ENVIRONMENT**

Fund Description			Total Funding
1G AGF	2S PWF	2S ENV	
General	Public Wrks	Environment	

**Uses by Program Recap****Programs:**

CIO	CLEAN AIR	294,173		636,148	930,321
CIP	CLIMATE CHANGE / ENERGY	378,930		1,468,464	1,847,394
CIG	ENVIRONMENT	934,706	1,515,961		2,450,667
CIU	ENVIRONMENT - OUTREACH	15,126		212,263	227,389
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT		181,580		181,580
CIR	GREEN BUILDING	284,911	238,455		523,366
CIS	RECYCLING	85,940	3,666,811		3,752,751
BAI	SOLID WASTE MANAGEMENT			205,852	205,852
CIT	TOXICS	84,147	1,716,712	35,500	1,836,359
BA1	URBAN FORESTRY	59,791			59,791
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(370,780)	(370,780)
<b>Total Uses by Program Recap</b>		<b>2,137,724</b>	<b>7,319,519</b>	<b>2,187,447</b>	<b>11,644,690</b>



**Department: ETH : ETHICS**

Fund Description		Total Funding
1G AGF		
General		

**Sources of Funds****Sources Subobjects:**

20710	LOBBYIST REGISTRATION FEE	40,000	40,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	5,000	5,000
25510	CAMPAIGN DISCLOSURE FEES	105,000	105,000
25520	LOBBY FINES	1,000	1,000
25521	CAMPAIGN CONSULTANT FINES	2,000	2,000
25530	ECONOMIC INTEREST FINES	1,000	1,000
25590	OTHER ETHICS FINES	20,000	20,000
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000
GFS (1)	GENERAL FUND SUPPORT	3,866,497	3,866,497
<b>Total Sources of Funds</b>		<b>4,041,497</b>	<b>4,041,497</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	1,504,990	1,504,990
013	MANDATORY FRINGE BENEFITS	414,517	414,517
021	NON PERSONAL SERVICES	146,194	146,194
040	MATERIALS & SUPPLIES	20,759	20,759
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	131,310	131,310

**Continuing Projects: ACP**

PEC003	PUBLIC FINANCING OF ELECTION- MAYOR	1,823,727	1,823,727
<b>Total Uses of Funds</b>		<b>4,041,497</b>	<b>4,041,497</b>

**Uses by Program Recap****Programs:**

FFF	ELECTION CAMPAIGN FUND	1,823,727	1,823,727
FET	ETHICS	2,217,770	2,217,770
<b>Total Uses by Program Recap</b>		<b>4,041,497</b>	<b>4,041,497</b>

**Department: FAM : FINE ARTS MUSEUM**

Fund Description		Total Funding
1G AGF General	2S CRF Culture&Rec	

**Sources of Funds****Sources Subobjects:**

12210	HOTEL ROOM TAX	5,620,100		5,620,100
62851	MUSEUM EXHIBITION ADMISSION		4,360,000	4,360,000
086AC	EXP REC FR AIRPORT (AAO)	131,000		131,000
99999R	PRIOR YEAR DESIGNATED RESERVE	161,506		161,506
GFS (1)	GENERAL FUND SUPPORT	5,000,983		5,000,983

<b>Total Sources of Funds</b>		<b>10,913,589</b>	<b>4,360,000</b>	<b>15,273,589</b>
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA/RPD**

001	SALARIES	5,923,741	573,127	6,496,868
013	MANDATORY FRINGE BENEFITS	2,051,091	213,648	2,264,739
021	NON PERSONAL SERVICES	545,271	3,564,850	4,110,121
040	MATERIALS & SUPPLIES	40,900	8,375	49,275
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,958,810		1,958,810

**Annual Projects: AAP**

FFA168	CPLH HVAC	243,776		243,776
FFA214	FACILITIES MAINTENANCE	150,000		150,000

<b>Total Uses of Funds</b>		<b>10,913,589</b>	<b>4,360,000</b>	<b>15,273,589</b>
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**Uses by Program Recap****Programs:**

EEB	ADMISSIONS		4,360,000	4,360,000
EEC	OPER & MAINT OF MUSEUMS	10,913,589		10,913,589

<b>Total Uses by Program Recap</b>		<b>10,913,589</b>	<b>4,360,000</b>	<b>15,273,589</b>
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**Reserved Appropriations****Projects: 1GAGFAAP**

FFA168: CPLH HVAC	243,776	243,776
<b>Total Reserved Appropriations</b>	<b>243,776</b>	<b>243,776</b>

**Department: FIR : FIRE DEPARTMENT**

Fund Description			Total Funding
1G AGF General	5A AAA Airport	5P AAA Port	

**Sources of Funds****Sources Subobjects:**

20150	MED. CANNABIS DISPENSARY APPLICATION FEE	800			800
39899	OTHER CITY PROPERTY RENTALS	365,000			365,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	36,906,000			36,906,000
60199	OTHER GENERAL GOVERNMENT CHARGES	2,000			2,000
60629	FALSE ALARM RESPONSE FEE	220,500			220,500
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	50,700			50,700
60664	FIRE WATER FLOW REQUEST FEE	47,500			47,500
60667	FIRE PLAN CHECKING	3,288,000			3,288,000
60668	FIRE INSPECTION FEES	1,235,000			1,235,000
60670	HIGH RISE FIRE INSPECTION FEE	1,230,000			1,230,000
60671	SFFD TX COLL RENEWAL FEE	1,005,000			1,005,000
60672	SFFD ORIG FILING-POSTING FEE	1,053,000			1,053,000
60673	FIRE CODE REINSPECTION FEE	76,000			76,000
60674	FIRE REFERRAL INSPECTION FEE	76,000			76,000
60678	FIRE OVERTIME SERVICE FEES	1,000,000			1,000,000
60679	FIRE RESIDENTIAL INSPECTION FEES	532,684			532,684
60680	FIRE BUILDING ACCESS FEES	25,920			25,920
60699	OTHER PUBLIC SAFETY CHARGES	20,000			20,000
65916	AMBULANCE BILLINGS	56,423,950			56,423,950
65917	AMBULANCE CONTRACTUAL ADJUSTS & ALLOWANCE	(36,963,538)			(36,963,538)
65999	MISC HOSPITAL SERVICE REVENUE	15,000			15,000
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	3,764,414			3,764,414
086BI	EXP REC FR BLDG INSPECTION (AAO)	250,000			250,000
086ED	EXP REC FR BUS & ENC DEV (AAO)	137,752			137,752
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	3,384,994			3,384,994
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,207,697			1,207,697
9305W	OTI FR 5W - WATER DEPARTMENT FUNDS	214,000			214,000
99999R	PRIOR YEAR DESIGNATED RESERVE	3,104,067			3,104,067
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		15,191,756	2,736,582	17,928,338
GFS (1)	GENERAL FUND SUPPORT	181,840,872			181,840,872
<b>Total Sources of Funds</b>		<b>260,513,312</b>	<b>15,191,756</b>	<b>2,736,582</b>	<b>278,441,650</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: FIR : FIRE DEPARTMENT**

Fund Description			Total Funding
1G AGF General	5A AAA Airport	5P AAA Port	

**Uses of Funds****Operating: AAA**

001	SALARIES	200,191,314	12,895,272	1,917,687	215,004,273
013	MANDATORY FRINGE BENEFITS	29,221,189	2,296,484	250,172	31,767,845
020	OVERHEAD			61,123	61,123
021	NON PERSONAL SERVICES	1,716,213			1,716,213
040	MATERIALS & SUPPLIES	4,041,714			4,041,714
060	CAPITAL OUTLAY	2,230,336			2,230,336
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	16,417,888		507,600	16,925,488

**Annual Projects: AAP**

CFC902	WATER SUPPLY MAINTENANCE	922,629			922,629
FFC106	UST MONITORING	215,735			215,735
FFC107	AWSS SYSTEM REVIEW	1,550,000			1,550,000
FFC108	STATION 1 STUCTURAL REPAIR	934,067			934,067
FFC109	BOILER REPLACEMENT	314,308			314,308
FFC293	FACILITIES MAINTENANCE	420,000			420,000
PFC120	FIREFIGHTER TESTING & HIRING PROJECT	350,521			350,521
PFC130	FIREFIGHTER UNIFORMS & TURNOUTS	1,079,646			1,079,646

**Continuing Projects: ACP**

CFC918	STATION 35 PIER RENOVATION	620,000			620,000
PFC200	FIRE PREVENTION VEHICLE REPLACEMENT	150,000			150,000

**Work Orders/Overhead:**

AA	SUPPRESSION	137,752			137,752
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<b>Total Uses of Funds</b>		<b>260,513,312</b>	<b>15,191,756</b>	<b>2,736,582</b>	<b>278,441,650</b>
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**Uses by Program Recap****Programs:**

ASF	ADMINISTRATION	15,787,656			15,787,656
AEM	AIRPORT SERVICES		15,191,756		15,191,756
AEL	FIREBOAT			2,736,582	2,736,582
AEE	INVESTIGATION	2,043,909			2,043,909
AED	PREVENTION	10,401,706			10,401,706
AEF	SUPPORT SERVICES	15,715,217			15,715,217
AEC	SUPPRESSION	210,771,762			210,771,762
AEG	TRAINING BUREAU	5,655,309			5,655,309
AEH	WORK ORDER SERVICES	137,753			137,753

<b>Total Uses by Program Recap</b>		<b>260,513,312</b>	<b>15,191,756</b>	<b>2,736,582</b>	<b>278,441,650</b>
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**Department: FIR : FIRE DEPARTMENT**

Fund Description			Total Funding
1G AGF General	5A AAA Airport	5P AAA Port	

**Reserved Appropriations****Projects: 1GAGFAAP**

FFC109: BOILER REPLACEMENT

**Total Reserved Appropriations**

Controller	Mayor	Total
314,308		314,308
<b>314,308</b>		<b>314,308</b>



**Department: GEN : GENERAL CITY RESPONSIBILITY**

Fund Description				Total Funding
1G AGF General	4D GOB GO Bonds	4D ODS Debt Svc	6I FCF Eqt Lease	

**Sources of Funds****Sources Subobjects:**

10999	UNALLOCATED GENERAL PROPERTY TAXES		161,273,968		161,273,968
48111	HOMEOWNERS PROP TAX RELIEF		750,000		750,000
80111	PROCEEDS FROM SALE OF BONDS			(8,558,276)	(8,558,276)
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	1,479,000			1,479,000
086PO	EXP REC FR PORT COMMISSION (AAO)	394,862			394,862
9301G	OTI FROM 1G - GENERAL FUND		7,525,267		7,525,267
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(7,258,775)			(7,258,775)
GFS (1)	GENERAL FUND SUPPORT	380,209,002			380,209,002
<b>Total Sources of Funds</b>		<b>374,824,089</b>	<b>162,023,968</b>	<b>7,525,267</b>	<b>(8,558,276) 535,815,048</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA/GOB/BTS**

013	MANDATORY FRINGE BENEFITS	48,495,901			48,495,901
021	NON PERSONAL SERVICES	12,279,158			12,279,158
060	CAPITAL OUTLAY	1,479,000			1,479,000
070	DEBT SERVICE		162,023,968	7,258,775	169,282,743
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,979,475			9,979,475
091	OPERATING TRANSFERS OUT	386,763,453			386,763,453
092	GENERAL FUND SUBSIDY TRANSFER OUT	212,442,519			212,442,519
095	INTRAFUND TRANSFERS OUT	116,808,900			116,808,900
097	APPROPRIATED REVENUE - RESERVED	18,327,199			18,327,199
098	UNAPPROPRIATED REVENUE - DESIGNATED	25,000,000			25,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(461,681,294)		266,492	(461,414,802)

**Continuing Projects: ACP**

PGECMS	JUSTIS	3,955,838			3,955,838
PGEPEB	POST EMPLOYMENT BENEFITS FUND	500,000			500,000
PGEQCT	PUBLIC SAFETY PROJECTS	473,940			473,940

**Eqt Leasing Projects: 6I FCF ELR**

PMYE09	SFFC EQUIPMENT LEASE REV - SERIES 2009			4,554,903	4,554,903
PMYELH	SFFC EQUIPMENT LEASE REV - GSMART LAGUNA			(13,113,179)	(13,113,179)

<b>Total Uses of Funds</b>		<b>374,824,089</b>	<b>162,023,968</b>	<b>7,525,267</b>	<b>(8,558,276) 535,815,048</b>
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**Uses by Program Recap****Programs:**

FCZ	GENERAL CITY RESPONSIBILITIES	836,505,383	162,023,968	7,525,267	(8,558,276)	997,496,342
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(461,681,294)				(461,681,294)

<b>Total Uses by Program Recap</b>		<b>374,824,089</b>	<b>162,023,968</b>	<b>7,525,267</b>	<b>(8,558,276)</b>	<b>535,815,048</b>
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**Department: UNA : GENERAL FUND UNALLOCATED**

Fund Description		Total Funding
1G AGF		
General		

**Sources of Funds****Sources Subobjects:**

10110	PROP TAX CURR YR-SECURED	723,559,000	723,559,000
10120	PROP TAX CURR YR-UNSECURED	45,824,000	45,824,000
10230	UNSECURED INSTL 5/8 YR PLAN	1,200,000	1,200,000
10310	SUPP ASST SB813-CY SECURED	15,599,000	15,599,000
10410	SUPP ASST SB813-PY SECURED	28,970,000	28,970,000
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	39,952,000	39,952,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	146,752,000	146,752,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	5,074,000	5,074,000
10930	SB 813-5% ADMINISTRATIVE COST	3,500,000	3,500,000
10943	PENALTY/COSTS-REDEMPTION	7,500,000	7,500,000
11110	PAYROLL TAX	384,560,000	384,560,000
11310	BUSINESS REGISTRATION TAX	9,950,000	9,950,000
12110	SALES & USE TAX	119,230,000	119,230,000
12210	HOTEL ROOM TAX	159,117,100	159,117,100
12310	GAS ELECTRIC STEAM USERS TAX	40,557,000	40,557,000
12320	TELEPHONE USERS TAX	40,392,000	40,392,000
12340	WATER USERS TAX	1,821,000	1,821,000
12410	PARKING TAX	65,370,000	65,370,000
12510	REAL PROPERTY TRANSFER TAX	94,310,000	94,310,000
12910	STADIUM ADMISSION TAX	1,665,000	1,665,000
20610	PGE ELECTRIC	3,549,000	3,549,000
20620	PGE GAS	3,202,000	3,202,000
20630	CABLE TV FRANCHISE	8,869,000	8,869,000
20640	STEAM FRANCHISE	172,000	172,000
25110	TRAFFIC FINES - MOVING	3,328,000	3,328,000
30150	INTEREST EARNED - POOLED CASH	16,207,000	16,207,000
35244	JESSIE SQUARE GARAGE	1,000,000	1,000,000
46121	MOTOR VEHICLE IN-LIEU CITY	4,960,000	4,960,000
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	3,839,000
48913	STATE HIGHWAY LAND RENTAL	150,000	150,000
60101	COURT FEES	1,000,000	1,000,000
60198	RECOVERY GENERAL GOVT COST	12,845,943	12,845,943
69999	OTHER OPERATING REVENUE	600,000	600,000
76111	GAIN / LOSS - SALE OF LAND	5,609,100	5,609,100
79992	UNCLAIMED FUNDS	150,000	150,000
80231	RECOVERY OF INTERFUND LOANS	304,000	304,000
9302F	OTI FROM 2S/CRF-CULTURE & RECREATION FD	1,051,588	1,051,588
9305A	OTI FR 5A - AIRPORT FUND	26,420,000	26,420,000
9305H	OTI FR 5H - GENERAL HOSPITAL FUND	28,823,000	28,823,000
9305L	OTI FR 5L - LAGUNA HONDA HOSPITAL FUNDS	15,233,371	15,233,371
9501G	ITI FROM 1G - GENERAL FUND	116,808,900	116,808,900
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	80,775,251	80,775,251
99999R	PRIOR YEAR DESIGNATED RESERVE	13,528,228	13,528,228
GFS (2)	GENERAL FUND SUPPORT	(2,283,327,481)	(2,283,327,481)

**Total Sources of Funds**

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

Fund Description				Total Funding
1G AGF General	2S RPF Real Estate	6I CSF Shops	Various Funds	

**Sources of Funds****Sources Subobjects:**

11110	PAYROLL TAX				835,000	835,000
12210	HOTEL ROOM TAX	15,386,800			41,726,400	57,113,200
20299	SUNDRY BUSINESS LICENSES	520,000				520,000
20911	DOG LICENSE	210,000				210,000
20921	MARRIAGE LICENSE	502,900				502,900
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	100,000				100,000
25941	PREVAILING WAGE PENALTIES	100,000				100,000
35232	EMPLOYEE PARKING	20,000				20,000
35701	CONVENTION FACILITIES - RENTALS				10,753,008	10,753,008
35702	CONVENTION FACILITIES - CONCESSIONS				9,431,983	9,431,983
39811	RENTAL 25 VAN NESS BUILDING		84,432			84,432
39899	OTHER CITY PROPERTY RENTALS	1,449,000	5,740,835			7,189,835
60130	COUNTY CLERK FEES	1,191,400				1,191,400
60155	CITY HALL TOURS	5,000				5,000
60501	PUBLIC POUND FEE	138,000				138,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000				22,000
60505	CAT REGISTRATION	12,100				12,100
60684	FARMERS MARKET FEE	1,265,000				1,265,000
60690	MEDICAL EXAMINER FEES	500,000				500,000
62619	REC FACILITIES SUPPORT SYSTEM				571,000	571,000
63508	OTHER HEALTH FEE				80,379	80,379
63509	BIRTH CERTIFICATE FEE	142,270				142,270
63510	DEATH CERTIFICATE FEE	61,450				61,450
69999	OTHER OPERATING REVENUE	99,000				99,000
76251	SALE OF SCRAP & WASTE	325,000				325,000
79999	OTHER NON-OPERATING REVENUE	45,000				45,000
80141	PROCEEDS FROM CERT OF PARTICIPATION				5,000,000	5,000,000
08699	INTERDEPARTMENTAL RECOVERY	14,617,904	26,995,086	25,105,729		66,718,719
086BI	EXP REC FR BLDG INSPECTION (AAO)	100,000				100,000
086CA	EXP REC FR ADM (AAO)	49,001				49,001
086CO	EXP REC FR CONTROLLER (AAO)	115,480				115,480
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	129,588				129,588
086EV	EXP REC FR ENVIRONMENT (AAO)	119,887				119,887
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	6,820,175				6,820,175
086PW	EXP REC FR PUBLIC WORKS (AAO)	4,347,363				4,347,363
086RE	EXP REC FR REAL ESTATE (AAO)	50,000				50,000
086RG	EXP REC FR ELECTIONS (AAO)	18,000				18,000
086SH	EXP REC FR SHERIFF (AAO)	2,000				2,000
086TI	EXP REC FROM ISD (AAO)	784,077				784,077
086UW	EXP REC FR WATER DEPT (AAO)	100,000				100,000
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	2,674,754	1,209,932			3,884,686
087CC	EXP REC FR SFCCD (NON-AAO)	100,000				100,000
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	664,101				664,101
9301G	OTI FROM 1G - GENERAL FUND				8,443,139	8,443,139
99999R	PRIOR YEAR DESIGNATED RESERVE	489,595			2,520,000	3,009,595
GFS (1)	GENERAL FUND SUPPORT	34,754,372				34,754,372
<b>Total Sources of Funds</b>		<b>88,031,217</b>	<b>34,030,285</b>	<b>25,105,729</b>	<b>79,360,909</b>	<b>226,528,140</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

Fund Description				Total Funding
1G AGF General	2S RPF Real Estate	6I CSF Shops	Various Funds	

**Uses of Funds****Operating: AAA/ CSF**

001	SALARIES	30,141,867	8,571,715	38,713,582
013	MANDATORY FRINGE BENEFITS	8,807,804	3,124,289	11,932,093
021	NON PERSONAL SERVICES	2,236,087	2,596,490	4,832,577
038	CITY GRANT PROGRAMS	12,863,109		12,863,109
040	MATERIALS & SUPPLIES	1,286,081	8,799,340	10,085,421
060	CAPITAL OUTLAY	711,551	160,000	871,551
070	DEBT SERVICE	1,011,016		1,011,016
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,861,294	864,815	9,726,109
095	INTRAFUND TRANSFERS OUT	250,000		250,000

**Annual Projects: AAP**

FADOFA	CITY ADMIN SVCS OTHER FACILITIES	210,000		210,000
PAD004	CITY VEHICLE POOL	65,579		65,579
PAD006	ENTERTAINMENT COMMISSION FUND	917,162		917,162
PAD008	CONSUMER RATE AUDIT	200,000		200,000
PCA200	IMMIGRANT RIGHTS COMMISSION	501,287		501,287

**Continuing Projects: ACP**

CADBIP	CITY ADMIN BUILDING IMPROVEMENT PROJECTS	957,500	2,520,000	3,477,500
CADEND	CITY ADMIN PROJECTS-DISABLED ACCESS	4,588,033		4,588,033
CADHOJ	HALL OF JUSTICE	1,869,872		1,869,872
PATCIP	CITY CAPITAL IMPROVMENT PLANNING	8,043		8,043

**Work Orders/Overhead:**

19	CONVENTION FACILITIES MGMT		70,925,530	70,925,530
23	CITY ADMINISTRATOR PROGRAMS	11,192,488		11,192,488
24	INTERNAL SERVICES	1,352,444	989,080	2,341,524

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

Fund Description				Total Funding
1G AGF General	2S RPF Real Estate	6I CSF Shops	Various Funds	

**Uses of Funds****1 S. Van Ness Projects: SRF**

CADBIP	CITY ADMIN BUILDING IMPROVEMENT PROJECTS	375,000		375,000
PRE01V	1 SOUTH VAN NESS BUILDING	9,206,829		9,206,829

**1650 Mission Projects: SRG**

CADBIP	CITY ADMIN BUILDING IMPROVEMENT PROJECTS	1,000,000		1,000,000
PRE50M	1650 MISSION STREET BUILDING	4,325,452		4,325,452

**1660 Mission Projects: SRB**

CADBIP	CITY ADMIN BUILDING IMPROVEMENT PROJECTS	425,000		425,000
CATBLD	1660 MISSION STREET	945,724		945,724

**25 Van Ness Projects: SRA**

PRE25V	25 VAN NESS	2,554,524		2,554,524
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**30 Van Ness Acquisition Projects: SRC**

PRE30V	30 VAN NESS BUILDING	4,571,552		4,571,552
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**555 Seventh Projects: SRE**

CADBIP	CITY ADMIN BUILDING IMPROVEMENT PROJECTS	1,000,000		1,000,000
PRE7ST	555 SEVENTH STREET BUILDING	879,270		879,270

**C.O.P. Street Impvt Projects: 3C SIF CP1**

CADCRI	PUBLIC RIGHT-OF-WAY TRANSITION PLAN		5,000,000	5,000,000
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**Neighborhood Beautification Projects: 2S NDF BBF**

PAD007	NEIGHBORHOOD BEAUTIFICATION		835,000	835,000
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**Real Estate Projects: SRZ**

PRE000	REAL ESTATE WORK ORDERS	8,746,934		8,746,934
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**Vital & Health Statistics Projects: 2S GSF VHS**

PHCSA8	VITAL & HEALTH STATISTICS		80,379	80,379
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**Total Uses of Funds**

<b>88,031,217</b>	<b>34,030,285</b>	<b>25,105,729</b>	<b>79,360,909</b>	<b>226,528,140</b>
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**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

Fund Description				Total Funding
1G AGF General	2S RPF Real Estate	6I CSF Shops	Various Funds	

**Uses by Program Recap****Programs:**

FFO	311 CALL CENTER	12,102,259			12,102,259
AUA	ANIMAL CARE & CONTROL	3,812,505			3,812,505
FAU	CAPITAL ASSET PLANNING	835,043			835,043
FAC	CITY ADMINISTRATOR - ADMINISTRATION	9,819,435			9,819,435
EIJ	CONVENTION FACILITIES			73,445,530	73,445,530
AME	COUNTY CLERK SERVICES	1,653,366		80,379	1,733,745
FAV	DISABILITY ACCESS	7,210,930		5,000,000	12,210,930
FFL	ENTERTAINMENT	917,162			917,162
FFH	FACILITIES MANAGEMENT & OPERATIONS	10,915,595	30,092,598		41,008,193
FFK	FLEET MANAGEMENT	89,990		989,080	1,079,070
FEQ	GRANTS FOR THE ARTS	15,398,881			15,398,881
FFN	IMMIGRANT RIGHTS COMMISSION	501,287			501,287
FFB	LIVING WAGE / LABOR STANDARDS	2,624,666			2,624,666
ASG	MEDICAL EXAMINER	5,326,970			5,326,970
FER	NEIGHBORHOOD BEAUTIFICATION			835,000	835,000
FCC	PROCUREMENT SERVICES	4,278,196			4,278,196
FFG	PUBLIC FINANCE PROGRAMS	242,925			242,925
FFI	REAL ESTATE SERVICES		3,937,687		3,937,687
FCT	RISK MANAGEMENT / GENERAL	10,949,563			10,949,563
BK6	TREASURE ISLAND	1,352,444			1,352,444
FFJ	VEHICLE & EQUIPMENT MAINT & FUELING			24,116,649	24,116,649
<b>Total Uses by Program Recap</b>		<b>88,031,217</b>	<b>34,030,285</b>	<b>25,105,729</b>	<b>79,360,909</b>
					<b>226,528,140</b>

**Reserved Appropriations**

Controller	Mayor	Total
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**Projects: 1GAGFACP**

CADBIP: CITY ADMIN BUILDING IMPROVEMENT PROJECTS	130,500	130,500
CADEND: CITY ADMIN PROJECTS-DISABLED ACCESS	3,417,363	3,417,363
CADHOJ: HALL OF JUSTICE	1,869,872	1,869,872

**Projects: 3CSIFCP1**

CADCRI: PUBLIC RIGHT-OF-WAY TRANSITION PLAN	5,000,000	5,000,000
<b>Total Reserved Appropriations</b>	<b>10,417,735</b>	<b>10,417,735</b>

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

Fund Description				Total Funding
1G AGF General	2S GTF GTN Gas Tax	2S GTF RDN Roads	Various Funds	

**Sources of Funds****Sources Subobjects:**

20320	CAFE TABLES & CHAIRS	200,000				200,000
20340	SIDEWALK DISPLAY	185,000				185,000
20350	SIDEWALK FLOWER MARKETS	6,000				6,000
20370	NEWSRACK FEES	160,000				160,000
25920	PENALTIES	100,000				100,000
30150	INTEREST EARNED - POOLED CASH		178,500	76,500		255,000
46211	MOTOR VEHICLE FUEL TAX			4,817,069		4,817,069
46212	GAS TAX APPORTIONMENT 725		6,502,713			6,502,713
46213	GAS TAX APPORTIONMENT CITY		2,235,059			2,235,059
46214	GAS TAX APPORTIONMENT COUNTY			9,600		9,600
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC			(3,469,856)		(3,469,856)
48912	GAS TAX PROP-111 SEC 2105 COUNTY			2,518,411		2,518,411
48914	GAS TAX PROP-111 SEC 2105 CITY		4,875,705			4,875,705
60148	SOLID WASTE IMPOUND ACCOUNT FEE	1,195,613				1,195,613
60627	CURB RECONFIGURATION CHARGE	28,000				28,000
60637	STREET SPACE	700,000				700,000
60639	MISC SERVICE CHARGES-DPW	5,189,880				5,189,880
60641	DEBRIS BOXES	320,000				320,000
60642	SIDEWALK PERMIT	57,000				57,000
60644	PERMIT PHONE BOOTH	125,000				125,000
60647	RIGHT-OF-WAY ASSESSMENT	3,800,000				3,800,000
60675	ENCROACHMENT ASSESSMENT FEE	255,000				255,000
60699	OTHER PUBLIC SAFETY CHARGES				1,043,203	1,043,203
60801	STREET CLEANING STATE HIGHWAY		630,000			630,000
60802	STREET REPAIR STATE HIGHWAY		170,000			170,000
80141	PROCEEDS FROM CERT OF PARTICIPATION				18,345,475	18,345,475
08699	INTERDEPARTMENTAL RECOVERY	60,551,514			61,245,528	121,797,042
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	240,241				240,241
086PK	EXP REC FR PARKING & TRAFFIC (AAO)	225,000				225,000
086PO	EXP REC FR PORT COMMISSION (AAO)	275,000				275,000
086UC	EXP REC FR PUC (AAO)	50,000				50,000
086WP	EXP REC FR CLEANWATER (AAO)	5,023,000				5,023,000
9502J	ITI FROM 2S / GTF - GASOLINE TAX FUND		821,690			821,690
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(12,054,166)	12,054,166	(821,690)	(61,245,528)	(62,067,218)
GFS (1)	GENERAL FUND SUPPORT	36,896,433				36,896,433
Total Sources of Funds		103,528,515	27,467,833	3,130,034	19,388,678	153,515,060

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.



**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

Fund Description				Total Funding
1G AGF General	2S GTF GTN Gas Tax	2S GTF RDN Roads	Various Funds	

**Uses of Funds****Operating: AAA**

001	SALARIES	13,585,248	13,053,051	897,999	27,536,298
013	MANDATORY FRINGE BENEFITS	3,949,909	3,636,735	260,088	7,846,732
020	OVERHEAD	8,045,624	7,478,352	623,027	16,147,003
021	NON PERSONAL SERVICES	1,430,485	55,000	93,000	1,578,485
040	MATERIALS & SUPPLIES	3,386,115	754,348	246,566	4,387,029
060	CAPITAL OUTLAY	682,468	2,066,471	47,913	2,796,852
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,313,031	423,876	961,441	3,698,348
091	OPERATING TRANSFERS OUT	266,492			266,492
095	INTRAFUND TRANSFERS OUT			821,690	821,690
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(821,690)	(61,245,528)
					(62,067,218)

**Annual Projects: AAP**

FBRDPW	FACILITIES MAINTENANCE-DPW	456,960			456,960
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**Continuing Projects: ACP**

CENSTR	STREET PROJECTS	200,000			200,000
CENTRN	DPW-BOE TRANSPORTATION PROJECTS	100,000			100,000
CPWBLD	PUBLIC WORKS CITY FAC PROJECTS	4,227,000			4,227,000
CSMDSR	SIDEWALK PROJECTS	165,375			165,375
CUFTRN	BUF TRANSPORTATION PROJECTS	1,214,306			1,214,306
FPWOFA	DPW OTHER FACILITIES	585,988			585,988
GCMOFA	DPW-BCM FACILITIES MAINTENANCE PRJTS	168,000			168,000
GSRTNR	DPW-BSSR POTHOLE REPAIR	1,680,000			1,680,000
PUFOFA	MAINT. EXISTING MEDIANS-VAR	100,000			100,000
PUFTRN	BUF TRANSPORTATION PROJECTS	420,000			420,000

**Work Orders/Overhead:**

AT	BUREAU OF ARCHITECTURE	439,516		3,553,390	3,992,906
BR	BUREAU OF BUILDING REPAIR	26,592,269		5,014,234	31,606,503
CM	BUREAU OF CONSTRUCTION MANAGEMENT	418,158		5,759,539	6,177,697
EN	BUREAU OF ENGINEERING	602,625		6,876,707	7,479,332
GA	GENERAL ADMINISTRATION			25,787,517	25,787,517
SE	BUREAU OF STREET ENVIRONMENT SVC	1,784,700		6,261,704	8,046,404
SM	BUREAU OF STREET USE AND MAPPING	10,252,921		2,191,626	12,444,547
SR	BUREAU OF SEWER REPAIR	10,542,404		3,203,912	13,746,316
UF	BUREAU OF URBAN FORESTRY	9,918,921		2,596,899	12,515,820

**C.O.P. Street Impvt Projects: 3C SIF CP1**

CENSTR	STREET PROJECTS			2,000,000	2,000,000
CENTRN	DPW-BOE TRANSPORTATION PROJECTS			15,171,328	15,171,328
PSMDSR	DEFECTIVE SIDEWALK REPAIR MAINTENANCE			1,174,147	1,174,147

**Special Revenue Projects: 2S PWF SRF**

PSMDSR	DEFECTIVE SIDEWALK REPAIR MAINTENANCE			1,043,203	1,043,203
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<b>Total Uses of Funds</b>		<b>103,528,515</b>	<b>27,467,833</b>	<b>3,130,034</b>	<b>19,388,678</b>	<b>153,515,060</b>
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**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

Fund Description				Total Funding
1G AGF General	2S GTF GTN Gas Tax	2S GTF RDN Roads	Various Funds	

**Uses by Program Recap****Programs:**

BKJ	ADMINISTRATION			25,787,517	25,787,517
BAM	ARCHITECTURE	439,516		3,553,390	3,992,906
BAR	BUILDING REPAIR & MAINTENANCE	30,967,736		5,014,234	35,981,970
BAG	CONSTRUCTION MANAGEMENT SERVICES	418,158		5,759,539	6,177,697
BAA	ENGINEERING	602,625		6,876,707	7,479,332
BA2	STREET & SEWER REPAIR	15,032,286	3,951,724	3,203,912	22,187,922
BAZ	STREET ENVIRONMENTAL SERVICES	22,268,059	20,210,771	6,261,704	48,740,534
BAT	STREET USE MANAGEMENT	15,020,545		3,234,829	18,255,374
BA1	URBAN FORESTRY	9,918,921	7,257,062	2,596,899	19,772,882
BAW	WASTEWATER CAPITAL PROJECTS	8,860,669		18,345,475	27,206,144
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(821,690)	(61,245,528)	(62,067,218)
<b>Total Uses by Program Recap</b>		<b>103,528,515</b>	<b>27,467,833</b>	<b>3,130,034</b>	<b>19,388,678</b>
					<b>153,515,060</b>

**Reserved Appropriations**

	Controller	Mayor	Total
<b>Projects: 1GAGFACP</b>			
CENSTR: STREET PROJECTS	200,000		200,000
CPWBLD: PUBLIC WORKS CITY FAC PROJECTS	4,000,000		4,000,000
CUFTRN: BUF TRANSPORTATION PROJECTS	479,306		479,306
FPWOFA: DPW OTHER FACILITIES	435,988		435,988
GSRTNR: DPW-BSSR POTHOLE REPAIR	400,000		400,000
PUFTRN: BUF TRANSPORTATION PROJECTS	210,000		210,000
<b>Projects: 3CSIFCP1</b>			
CENSTR: STREET PROJECTS	2,000,000		2,000,000
CENTRN: DPW-BOE TRANSPORTATION PROJECTS	15,171,328		15,171,328
PSMDSR: DEFECTIVE SIDEWALK REPAIR MAINTENANCE	1,174,147		1,174,147
<b>Total Reserved Appropriations</b>	<b>24,070,769</b>		<b>24,070,769</b>

**Department: TIS : GENERAL SVCS AGENCY - TECHNOLOGY**

Fund Description				Total Funding
1G AGF General	6I TIF AAP Info System	6I TIF NPR Telephone	Various Funds	

**Sources of Funds****Sources Subobjects:**

20630	CABLE TV FRANCHISE			2,414,256	2,414,256
30150	INTEREST EARNED - POOLED CASH			52,500	52,500
39899	OTHER CITY PROPERTY RENTALS	19,200			19,200
086AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)		51,181	1,450	52,631
086AC	EXP REC FR AIRPORT (AAO)		269,185		269,185
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	14,089	640,706	546,831	1,418,427
086AP	EXP REC FR ADULT PROBATION (AAO)		117,161	97,736	232,717
086AR	EXP REC FR ART COMMISSION (AAO)		3,477	12,530	50,555
086AS	EXP REC FR ASSESSOR (AAO)		79,067	56,553	384,522
086BD	EXP REC FR BOARD OF SUPV (AAO)	9,795	22,859	46,515	150,184
086BE	EXP REC FR BUS & ENC DEV (AAO)	14,901	40,886	60,021	137,694
086BI	EXP REC FR BLDG INSPECTION (AAO)	60,604	882,208	196,020	1,368,758
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)		177,278	103,983	413,310
086CH	EXP REC FR CHILD, YOUTH & FAM (AAO)		43,982	64,546	167,581
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)		21,604	8,771	70,262
086CO	EXP REC FR CONTROLLER (AAO)		314,907	81,003	654,371
086CP	EXP REC FR CITY PLANNING (AAO)	107,262	261,311	68,527	672,288
086CS	EXP REC FR CIVIL SERVICE (AAO)		464	7,171	14,370
086CT	EXP REC FR CITY ATTORNEY (AAO)	4,025	456,199	216,477	760,847
086DA	EXP REC FR DISTRICT ATTORNEY (AAO)		487,136	131,321	630,532
086EC	EXP REC FR ETHICS COMMISSION (AAO)		17,190	13,405	37,283
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)		9,186,890	355,855	9,582,577
086EV	EXP REC FR ENVIRONMENT (AAO)	19,955	178,291	40,917	459,407
086FA	EXP REC FR FINE ARTS MUSEUM (AAO)		50		50
086FC	EXP REC FR FIRE DEPT (AAO)		106,063	392,971	562,278
086GE	EXP REC FR GENERAL CITY RESP (AAO)		3,955,838		3,955,838
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)		8,423,776	4,337,124	13,589,325
086HS	EXP REC FR HRD-HSS (AAO)		18,146	39,359	77,943
086JV	EXP REC FR JUVENILE COURT (AAO)		6,589	202,404	214,277
086LB	EXP REC FR PUBLIC LIBRARY (AAO)		683,084	404,300	1,207,226
086LL	EXP REC FR LAW LIBRARY (AAO)		1,956	19,004	20,960
086MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	36,611	3,923,626	1,622,591	5,939,410
086MY	EXP REC FR MAYOR (AAO)	12,500	7,699	114,464	241,398
086PA	EXP REC FR PERMIT APPEALS (AAO)	50,814	7,336	1,665	59,815
086PC	EXP REC FR POLICE COMMISSION (AAO)	90,657	1,070,558	1,659,571	3,034,549
086PD	EXP REC FR PUBLIC DEFENDER (AAO)	10,000	159,608	104,677	289,672
086PK	EXP REC FR PARKING & TRAFFIC (AAO)		1,481,412	313,290	2,003,059
086PO	EXP REC FR PORT COMMISSION (AAO)		460,468	253,603	791,329
086PW	EXP REC FR PUBLIC WORKS (AAO)		1,569,223	612,664	2,505,065
086RB	EXP REC FR RENT ARBITRATION BD (AAO)		43,668	18,785	173,661
086RC	EXP REC FR HUMAN RIGHTS (AAO)		314,755	25,966	363,010
086RD	EXP REC FR HUMAN RESOURCES (AAO)		801,149	108,760	985,267
086RG	EXP REC FR ELECTIONS (AAO)		27,648	137,015	385,303
086RP	EXP REC FR REC & PARK (AAO)	37,359	550,657	593,551	1,326,656
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)		443,904	34,320	738,224
086SH	EXP REC FR SHERIFF (AAO)		113,513	517,295	758,484
086SS	EXP REC FR HUMAN SERVICES (AAO)		2,814,088	1,266,567	4,383,338
086TI	EXP REC FROM ISD (AAO)	1,770,000	1,992,030	388,485	4,180,560
086TR	EXP REC FR TREAS/TAX COLL (AAO)		534,016	121,266	1,243,290
086TY	EXP REC FR TAXICAB COMMISSION (AAO)		7,954	5,500	53,454
086UC	EXP REC FR PUC (AAO)	40,015	1,388,506	938,502	3,163,665
086UH	EXP REC FR HETCH HETCHY (AAO)		217,450	210,281	427,731



**Department: TIS : GENERAL SVCS AGENCY - TECHNOLOGY**

Fund Description				Total Funding
1G AGF General	6I TIF AAP Info System	6I TIF NPR Telephone	Various Funds	

**Sources of Funds**

086UW	EXP REC FR WATER DEPT (AAO)		705,055	830,946	72,592	1,608,593
086WM	EXP REC FR WAR MEMORIAL (AAO)		95,862	36,161	5,802	137,825
086WO	EXP REC FR STATUS OF WOMEN (AAO)		289	6,703	3,108	10,100
086WP	EXP REC FR CLEANWATER (AAO)		558,140	382,436	64,394	1,004,970
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	96,849	1,356,777	462,509		1,916,135
087MY	EXP REC FR MAYOR (NON-AAO)		63,283			63,283
9301G	OTI FROM 1G - GENERAL FUND		12,995,731			12,995,731
GFS (1)	GENERAL FUND SUPPORT	3,055,951				3,055,951
<b>Total Sources of Funds</b>			<b>5,431,387</b>	<b>60,119,908</b>	<b>18,322,098</b>	<b>93,480,882</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	1,291,473	23,719,949	994,855	1,322,491	27,328,768
013	MANDATORY FRINGE BENEFITS	318,502	6,740,028	275,440	459,350	7,793,320
020	OVERHEAD	125,675	682,162			807,837
021	NON PERSONAL SERVICES	856,632	17,182,917	16,281,077	5,147,745	39,468,371
040	MATERIALS & SUPPLIES	16,375	3,394,298	5,000	442,161	3,857,834
060	CAPITAL OUTLAY	600,000	2,728,950		1,319,278	4,648,228
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	892,317	5,671,604	765,726	916,464	8,246,111

**Annual Projects: AAP**

FEL001	FACILITIES MAINTENANCE	27,563				27,563
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**Continuing Projects: ACP**

CTI008	CCSF DATA CENTER RELOCATION	1,200,000				1,200,000
CTI009	901 RANKIN FACILITY IMPROVEMENTS	46,200				46,200
CTI011	RADIO SHOP MODIFICATION	56,650				56,650

<b>Total Uses of Funds</b>			<b>5,431,387</b>	<b>60,119,908</b>	<b>18,322,098</b>	<b>93,480,882</b>
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**Uses by Program Recap****Programs:**

BIU	ADMINISTRATION		10,422,445	18,322,098		28,744,543
BAK	OPERATIONS & INFRASTRUCTURE	1,330,413	29,200,669			30,531,082
BK4	POLICY & PLANNING	4,100,974			2,466,756	6,567,730
FCB	REPRODUCTION SERVICES				7,140,733	7,140,733
BIT	TECHNOLOGY SERVICES		10,362,764			10,362,764
BTO	TECHNOLOGY SVCS: PUBLIC SAFETY SUPPORT		10,134,030			10,134,030

<b>Total Uses by Program Recap</b>			<b>5,431,387</b>	<b>60,119,908</b>	<b>18,322,098</b>	<b>93,480,882</b>
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Department: TIS : GENERAL SVCS AGENCY - TECHNOLOGY

Fund Description				Total Funding
1G AGF General	6I TIF AAP Info System	6I TIF NPR Telephone	Various Funds	

**Reserved Appropriations**

	Controller	Mayor	Total
<b>Projects: 1GAGFACP</b>			
CTI009: 901 RANKIN FACILITY IMPROVEMENTS	46,200		46,200
CTI011: RADIO SHOP MODIFICATION	56,650		56,650
<b>Total Reserved Appropriations</b>	<b>102,850</b>		<b>102,850</b>



**Department: HSS : HEALTH SERVICE SYSTEM**

Fund Description		Total Funding
1G AGF		
General		

**Sources of Funds****Sources Subobjects:**

086AC	EXP REC FR AIRPORT (AAO)	204,447	204,447
086BI	EXP REC FR BLDG INSPECTION (AAO)	39,624	39,624
086GE	EXP REC FR GENERAL CITY RESP (AAO)	2,156,477	2,156,477
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	402,403	402,403
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	215,980	215,980
086PO	EXP REC FR PORT COMMISSION (AAO)	34,915	34,915
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	759,013	759,013
086PW	EXP REC FR PUBLIC WORKS (AAO)	190,809	190,809
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	5,197	5,197
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	12,166	12,166
086UC	EXP REC FR PUC (AAO)	116,920	116,920
086UH	EXP REC FR HETCH HETCHY (AAO)	34,102	34,102
086WP	EXP REC FR CLEANWATER (AAO)	88,340	88,340
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	1,800,005	1,800,005
<b>Total Sources of Funds</b>		<b>6,060,398</b>	<b>6,060,398</b>

**Uses of Funds****Operating: AAA**

001	SALARIES	2,969,198	2,969,198
013	MANDATORY FRINGE BENEFITS	1,070,839	1,070,839
021	NON PERSONAL SERVICES	1,275,781	1,275,781
040	MATERIALS & SUPPLIES	42,322	42,322
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	702,258	702,258
<b>Total Uses of Funds</b>		<b>6,060,398</b>	<b>6,060,398</b>

**Uses by Program Recap****Programs:**

FEE	HEALTH SERVICE SYSTEM	6,060,398	6,060,398
<b>Total Uses by Program Recap</b>		<b>6,060,398</b>	<b>6,060,398</b>

**Department: HRD : HUMAN RESOURCES**

Fund Description		Total Funding
1G AGF General	2S GSF Gen Svcs	

**Sources of Funds**

**Sources Subobjects:**

35232	EMPLOYEE PARKING	16,500		16,500
08699	INTERDEPARTMENTAL RECOVERY	585,000		585,000
086AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)		10,875	10,875
086AC	EXP REC FR AIRPORT (AAO)	2,003,467	2,138,075	4,141,542
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	11,883	301,693	313,576
086AP	EXP REC FR ADULT PROBATION (AAO)	173,353	291,673	465,026
086AR	EXP REC FR ART COMMISSION (AAO)	60,003		60,003
086AS	EXP REC FR ASSESSOR (AAO)	220,000	91,387	311,387
086BI	EXP REC FR BLDG INSPECTION (AAO)	748,869	122,934	871,803
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	37,423	84,948	122,371
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	79,376		79,376
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	8,067		8,067
086CO	EXP REC FR CONTROLLER (AAO)	5,800	16,391	22,191
086CP	EXP REC FR CITY PLANNING (AAO)	416,504		416,504
086CS	EXP REC FR CIVIL SERVICE (AAO)	32,100		32,100
086CT	EXP REC FR CITY ATTORNEY (AAO)	77,004	102,069	179,073
086DA	EXP REC FR DISTRICT ATTORNEY (AAO)		217,451	217,451
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	182,366	398,348	580,714
086EV	EXP REC FR ENVIRONMENT (AAO)	101,625	16,998	118,623
086FA	EXP REC FR FINE ARTS MUSEUM (AAO)		239,484	239,484
086FC	EXP REC FR FIRE DEPT (AAO)	174,426	8,302,215	8,476,641
086GE	EXP REC FR GENERAL CITY RESP (AAO)	6,982,005		6,982,005
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)		932,559	932,559
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,000	5,454,200	5,455,200
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	4,158	3,502,808	3,506,966
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)		189,297	189,297
086HS	EXP REC FR HRD-HSS (AAO)	302,033	50,017	352,050
086JV	EXP REC FR JUVENILE COURT (AAO)	11,992	1,421,739	1,433,731
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	600,593	1,045,536	1,646,129
086MY	EXP REC FR MAYOR (AAO)		20,753	20,753
086PC	EXP REC FR POLICE COMMISSION (AAO)	2,000	14,309,377	14,311,377
086PD	EXP REC FR PUBLIC DEFENDER (AAO)		120,957	120,957
086PO	EXP REC FR PORT COMMISSION (AAO)	189,586	826,811	1,016,397
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	3,381,301		3,381,301
086PW	EXP REC FR PUBLIC WORKS (AAO)	588,948	2,840,022	3,428,970
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	68,193	647	68,840
086RD	EXP REC FR HUMAN RESOURCES (AAO)		914,653	914,653
086RP	EXP REC FR REC & PARK (AAO)	168,053	3,020,609	3,188,662
086RS	EXP REC FR RETIREMENT SYSTEM (AAO)	81,087	63,995	145,082
086SH	EXP REC FR SHERIFF (AAO)	3,861	2,822,332	2,826,193
086SS	EXP REC FR HUMAN SERVICES (AAO)	505,761	2,229,031	2,734,792
086TI	EXP REC FROM ISD (AAO)	1,930	304,106	306,036
086TR	EXP REC FR TREAS/TAX COLL (AAO)	3,500	252,526	256,026
086UC	EXP REC FR PUC (AAO)	2,753,192	219,401	2,972,593
086UH	EXP REC FR HETCH HETCHY (AAO)	6,736	803,919	810,655
086UL	EXP REC FR LIGHT HEAT & POWER (AAO)		22,880	22,880
086UW	EXP REC FR WATER DEPT (AAO)	15,996	1,620,675	1,636,671
086WM	EXP REC FR WAR MEMORIAL (AAO)	72,417	249,459	321,876
086WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892		7,892
086WP	EXP REC FR CLEANWATER (AAO)	13,627	765,944	779,571
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	71,277	54,277	125,554
GFS (1)	GENERAL FUND SUPPORT	11,875,466		11,875,466

**Department: HRD : HUMAN RESOURCES**

Fund Description		Total Funding
1G AGF	2S GSF	
General	Gen Svcs	

**Sources of Funds**

<b>Total Sources of Funds</b>	<b>32,646,370</b>	<b>56,393,071</b>	<b>89,039,441</b>
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	7,089,852	3,140,134	10,229,986
013	MANDATORY FRINGE BENEFITS	1,871,712	1,284,556	3,156,268
021	NON PERSONAL SERVICES	1,355,913	49,919,556	51,275,469
040	MATERIALS & SUPPLIES	128,889	39,840	168,729
06P	PROGRAMMATIC PROJECTS	702,000		702,000
079	ALLOCATED CHARGES	(1,516,081)	1,267,090	(248,991)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,758,894	741,895	3,500,789

**Annual Projects: AAP**

PRD004	TUITION REIMBURSEMENT	125,100		125,100
PRD010	LABOR RELATIONS	1,891,728		1,891,728

**Continuing Projects: ACP**

PRD004	TUITION REIMBURSEMENT	670,500		670,500
PRDHAM	HUMAN RESOURCES MANAGEMENT SYSTEM	1,210,784		1,210,784
PRDMRG	PROJECT EMERGE	14,924,028		14,924,028

**Work Orders/Overhead:**

04	RECRUIT/ASSESS/CLIENT SERVICES	1,062,195		1,062,195
08	TRAINING & ORGANIZATION DEVELOPMENT	370,856		370,856

<b>Total Uses of Funds</b>	<b>32,646,370</b>	<b>56,393,071</b>	<b>89,039,441</b>
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**Uses by Program Recap****Programs:**

FCW	ADMINISTRATION	1,492,171		1,492,171
FC4	EMPLOYEE RELATIONS	4,917,853		4,917,853
FC8	EQUAL EMPLOYMENT OPPORTUNITY	1,175,666		1,175,666
FC9	MANAGEMENT INFORMATION SYSTEM	16,134,812		16,134,812
FC5	RECRUIT/ ASSESS/ CLIENT SERVICES	7,979,241		7,979,241
FAR	TRAINING & ORGANIZATION DEVELOPMENT	946,627		946,627
FDE	WORKERS COMPENSATION		56,393,071	56,393,071

<b>Total Uses by Program Recap</b>	<b>32,646,370</b>	<b>56,393,071</b>	<b>89,039,441</b>
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**Department: HRC : HUMAN RIGHTS**

Fund Description		Total Funding
1G AGF		
General		

**Sources of Funds****Sources Subobjects:**

086AC	EXP REC FR AIRPORT (AAO)	682,235	682,235
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	60,031	60,031
086BI	EXP REC FR BLDG INSPECTION (AAO)	27,062	27,062
086EV	EXP REC FR ENVIRONMENT (AAO)	40,119	40,119
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	137,574	137,574
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,000	1,000
086PO	EXP REC FR PORT COMMISSION (AAO)	263,611	263,611
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	432,349	432,349
086PW	EXP REC FR PUBLIC WORKS (AAO)	1,266,400	1,266,400
086RE	EXP REC FR REAL ESTATE (AAO)	132,350	132,350
086RP	EXP REC FR REC & PARK (AAO)	75,000	75,000
086SH	EXP REC FR SHERIFF (AAO)	13,235	13,235
086SS	EXP REC FR HUMAN SERVICES (AAO)	50,000	50,000
086TI	EXP REC FROM ISD (AAO)	63,787	63,787
086UC	EXP REC FR PUC (AAO)	1,927,931	1,927,931
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	180,094	180,094
087MY	EXP REC FR MAYOR (NON-AAO)	15,000	15,000
GFS (1)	GENERAL FUND SUPPORT	968,215	968,215
<b>Total Sources of Funds</b>		<b>6,335,993</b>	<b>6,335,993</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	613,198	613,198
013	MANDATORY FRINGE BENEFITS	163,968	163,968
021	NON PERSONAL SERVICES	17,782	17,782
040	MATERIALS & SUPPLIES	5,533	5,533
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	167,734	167,734

**Continuing Projects: ACP**

PRCSUR	HRC SURETY BOND	944,000	944,000
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**Work Orders/Overhead:**

01	HUMAN RIGHTS COMMISSION	4,423,778	4,423,778
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<b>Total Uses of Funds</b>		<b>6,335,993</b>	<b>6,335,993</b>
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**Uses by Program Recap****Programs:**

CAD	HUMAN RIGHTS	6,335,993	6,335,993
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<b>Total Uses by Program Recap</b>		<b>6,335,993</b>	<b>6,335,993</b>
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**Department: DSS : HUMAN SERVICES AGENCY**

Fund Description				Total Funding
1G AGF	2S HWF	2S SCP	7E GIF	
General	Welfare	Seniors	Gifts	

**Sources of Funds****Sources Subobjects:**

30140	INTEREST EARNED - NON POOLED CASH	971,970			971,970
40101	STAGE 1 CHILDCARE (FED-AID)	17,032,986			17,032,986
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	673,979			673,979
40103	ADOPTION SERVICES(FED-ADMIN)	2,180,306			2,180,306
40105	ADULT SERVICES(FED-ADMIN)	8,080,044			8,080,044
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	702,565			702,565
40107	CALWIN(FED SHARE)	2,385,371			2,385,371
40110	KIN-GAP ADMIN FED SHARE	225,338			225,338
40121	WELFARE TO WORK	13,869,034			13,869,034
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	9,670,232			9,670,232
40131	CALWORKS ELIGIBILITY	10,246,700			10,246,700
40134	FOOD STAMPS(FED-ADMIN)	14,463,644			14,463,644
40137	RRP/RCA(FED-ADMIN)	36,254			36,254
40138	FOSTER CARE (FED-ADMIN)	1,846,361			1,846,361
40139	CHILDRENS SERVICES (FED-ADMIN)	18,843,588			18,843,588
40140	EMERGENCY ASSISTANCE - FEDERAL	1,916,634			1,916,634
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	10,069,542			10,069,542
40148	C W S IVB	405,897			405,897
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,449,870			9,449,870
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	29,895			29,895
40154	PROMOTING SAFE & STABLE FAMILIES	341,262			341,262
40166	CWS HEALTH-RELATED TITLE XIX	2,656,966			2,656,966
40168	CWS TITLE XX CFDA 93.667	1,196,149			1,196,149
40201	CALWORKS (FED-AID)	14,310,085			14,310,085
40202	FOSTER CARE(FED-AID)	11,600,267			11,600,267
40203	ADOPTIONS(FED-AID)	7,093,083			7,093,083
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	10,243,193			10,243,193
40207	REFUGEE(FED-AID)	155,368			155,368
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	19,880,497			19,880,497
40214	KIN-GAP AID FED SHARE	1,247,517			1,247,517
40220	SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT	3,441,183			3,441,183
40221	SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT	66,595			66,595
40222	SSA/SSI FOSTER CARE REIMBURSEMENT	1,740,000			1,740,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		170,039	4,279,513	4,449,552
44939	FEDERAL DIRECT GRANT	536,000	25,171,235		25,707,235
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	1,648,726			1,648,726
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	446,137			446,137
45103	ADOPTION SERVICES(STATE-ADMIN)	3,533,361			3,533,361
45105	ADULT SERVICES	1,822,362			1,822,362
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	322,009			322,009
45107	CALWIN SPECIAL REVENUE	882,261			882,261
45121	WELFARE TO WORK (STATE-ADMIN)	1,880,286			1,880,286
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,691,101			1,691,101
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	6,194,183			6,194,183
45134	FOOD STAMPS(STATE-ADMIN)	10,610,629			10,610,629
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	805,973			805,973
45138	FOSTER CARE (STATE-ADMIN)	1,292,453			1,292,453
45139	CHILDRENS SERVICES (STATE-ADMIN)	10,411,993			10,411,993
45145	IHSS ADMIN (STATE/FED)	5,455,129			5,455,129
45146	SPECIALIZED CARE INCENTIVE	93,090			93,090
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,613,685			3,613,685
45169	VETERANS SERVICES - STATE	61,000			61,000



**Department: DSS : HUMAN SERVICES AGENCY**

Fund Description				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	7E GIF Gifts	

**Sources of Funds**

45201	CALWORKS (STATE-AID)	14,310,085			14,310,085	
45202	FOSTER CARE(STATE-AID)	8,984,007			8,984,007	
45203	ADOPTIONS(STATE-AID)	7,657,930			7,657,930	
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	5,179,431			5,179,431	
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,679,344			5,679,344	
45211	IHSS PUBLIC AUTHORITY STATE SHARE	4,347,318			4,347,318	
45213	TRANSITIONAL HOUSING PROGRAM - STATE	4,725,000			4,725,000	
45214	KIN-GAP AID STATE SHARE	350,033			350,033	
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	140,342			140,342	
45218	SED AID STATE SHARE	589,430			589,430	
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	33,855,028			33,855,028	
45511	HEALTH/WELFARE SALES TAX ALLOCATION	61,800,000			61,800,000	
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	2,069,000			2,069,000	
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	4,231,449			4,231,449	
48999	OTHER STATE GRANTS & SUBVENTIONS		1,752,764		1,752,764	
60128	ADMIN FEE-PUBLIC GUARDIAN	755,586			755,586	
60129	ATTY FEES-PUBLIC GUARDIAN	454,092			454,092	
60131	BOND FEE-PUBLIC GUARDIAN	15,000			15,000	
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	647,884			647,884	
60134	ATTY FEES-PUBLIC ADMINISTRATOR	549,102			549,102	
60135	BOND FEE-PUBLIC ADMINISTRATOR	136,766			136,766	
60138	IMD FEE - REP PAYEE	155,808			155,808	
63509	BIRTH CERTIFICATE FEE		191,264		191,264	
63599	MISC PUBLIC HEALTH REVENUE	65,000			65,000	
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	738,000			738,000	
78101	GIFTS & BEQUESTS			25,000	25,000	
78201	PRIVATE GRANTS		571,150		571,150	
79995	CHILD SUPPORT OFFSETTING AID	449,796			449,796	
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000			80,000	
08699	INTERDEPARTMENTAL RECOVERY	14,627			14,627	
086AC	EXP REC FR AIRPORT (AAO)	10,000			10,000	
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	160,000			160,000	
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	1,184,625			1,184,625	
086CY	EXP REC FR CHF (AAO)	5,047,142			5,047,142	
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	15,368,779			15,368,779	
086HM	EXP REC FR COMM MENTAL HEALTH (AAO)	415,601			415,601	
086MY	EXP REC FR MAYOR (AAO)	1,369,320			1,369,320	
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	821,990			821,990	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	401,352			401,352	
087CI	EXP REC FR CHILDREN AND FAMILIES(NONAAO)	1,800,000			1,800,000	
9305L	OTI FR 5L - LAGUNA HONDA HOSPITAL FUNDS		3,000,000		3,000,000	
99999R	PRIOR YEAR DESIGNATED RESERVE	272,606			272,606	
GFS (1)	GENERAL FUND SUPPORT	205,335,097			205,335,097	
Total Sources of Funds		638,539,323	29,103,688	6,032,277	25,000	673,700,288

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: DSS : HUMAN SERVICES AGENCY**

Fund Description				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	7E GIF Gifts	

**Uses of Funds****Operating: AAA**

001	SALARIES	133,485,845		133,485,845
013	MANDATORY FRINGE BENEFITS	52,585,519		52,585,519
021	NON PERSONAL SERVICES	21,497,757		21,497,757
036	AID ASSISTANCE	43,631,030		43,631,030
037	AID PAYMENTS	235,725,568		235,725,568
038	CITY GRANT PROGRAMS	90,476,099		90,476,099
040	MATERIALS & SUPPLIES	2,358,771		2,358,771
060	CAPITAL OUTLAY	359,406		359,406
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	38,048,356		38,048,356

**Continuing Projects: ACP**

FSS100	FACILITIES MAINTENANCE	1,033,563		1,033,563
PSSWFC	WORKING FAMILIES CREDIT	1,500,000		1,500,000
PSSWIN	CALIFORNIA WELFARE INFORMATION NETWORK	4,240,606		4,240,606

**Human Services Care Projects: HSC**

PSSHSC	HUMAN SERVICES CARE	13,596,803		13,596,803
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**Spec Rev Projects: DSS**

PSS001	CHILDREN'S TRUST FUND	191,264		191,264
PSSCLT	COMMUNITY LIVING TRUSTFUND	3,000,000		3,000,000

**Aging Grants: GNA**

AGADRC	AGING AND DISABILITY RESOURCE CONNECTION	80,014		80,014
AGCBSP	STATE COMMUNITY-BASED SERVICES PROGRAM	490,864		490,864
AGELAB	ELDER ABUSE PREVENTION (F&S T VII) (CID)	15,255		15,255
AGFCSS	FAMILY CAREGIVER SUPPORT SERVICES	420,560		420,560
AGHICP	HEALTH INSURANCE COUNSELING ADVOCACY PGM	302,899		302,899
AGNUTR	NUTRITION PROGRAMS (F&S, T3C1&2, 3F)	2,416,585		2,416,585
AGOBMC	OMBUDSMAN MEDI-CAL FEDERAL	40,936		40,936
AGSUPP	SUPPORTIVE SERVICES (F&S, TITLE 3B&7)	1,213,288		1,213,288
AGUSDA	FED USDA FOOD PROGRAMS	1,051,876		1,051,876

**Continuing Grants: GNC**

SSCB25	CONNECTED BY 25 INITIATIVE	231,150		231,150
SSCIPP	ANNIE E CASEY F2F CHLDN OF INCARC PARENT	140,000		140,000
SSF2FG	CASEY FAMILY TO FAMILY GRANT (F2F)	100,000		100,000
SSFAOG	FED ADOPTION OPPORTUNITIES GRANT	400,000		400,000
SSREFU	REFUGEE GRANTS	170,039		170,039
SSSFCD	STUART FOUNDATION SF CAN-DO GRANT	100,000		100,000
SSSHPG	MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	7,745,718		7,745,718
SSSPCP	HUD SHELTER PLUS CARE PROGRAM	17,025,517		17,025,517

**Gifts Grants: 7E GIF GIF**

AGPARA	AGING PARATRANSIT GIFT		25,000	25,000
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**Total Uses of Funds**

638,539,323	29,103,688	6,032,277	25,000	673,700,288
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**Department: DSS : HUMAN SERVICES AGENCY**

Fund Description				Total Funding
1G AGF General	2S HWF Welfare	2S SCP Seniors	7E GIF Gifts	

**Uses by Program Recap****Programs:**

CAO	ADMINISTRATION	85,334,430				85,334,430
CAM	ADULT SERVICES	152,624,508	3,000,000	6,032,277	25,000	161,681,785
CAG	CALWORKS	54,132,514				54,132,514
FAL	CHILDREN'S BASELINE	24,434,073				24,434,073
CBI	CHILDREN'S FUND PROGRAMS	759,000				759,000
CAI	COUNTY ADULT ASSISTANCE PROGRAM	50,205,755				50,205,755
CAL	FAMILY & CHILDREN SERVICE	151,025,850	1,162,414			152,188,264
CAH	FOOD STAMPS	12,895,728				12,895,728
CAN	HOUSING & HOMELESSNESS	60,311,674	24,771,235			85,082,909
CAJ	MEDI - CAL	24,013,730				24,013,730
CPH	PUBLIC ED FUND - PROP H ( MARCH 2004 )	795,000				795,000
CAW	REFUGEE RESETTLEMENT	155,368	170,039			325,407
CAK	WORKFORCE DEVELOPMENT	21,851,693				21,851,693
<b>Total Uses by Program Recap</b>		<b>638,539,323</b>	<b>29,103,688</b>	<b>6,032,277</b>	<b>25,000</b>	<b>673,700,288</b>

**Reserved Appropriations**

Controller	Mayor	Total
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**Projects: 1GAGFACP**

FSS100: FACILITIES MAINTENANCE	427,270	427,270
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**Projects: 2SHWFDSS**

PSSCLT: COMMUNITY LIVING TRUST FUND	3,000,000	3,000,000
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<b>Total Reserved Appropriations</b>	<b>3,427,270</b>	<b>3,427,270</b>
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**Department: JUV : JUVENILE PROBATION**

Fund Description		Total Funding
1G AGF	2S PPF	
General	Protection	

**Sources of Funds****Sources Subobjects:**

40155	JUVENILE PROBATION - TANF	3,432,706		3,432,706
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	1,914,687		1,914,687
44925	FED MILK & FOOD PROGRAM	220,000		220,000
48999	OTHER STATE GRANTS & SUBVENTIONS		112,945	112,945
60699	OTHER PUBLIC SAFETY CHARGES	13,345		13,345
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	194,000		194,000
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	30,000		30,000
GFS (1)	GENERAL FUND SUPPORT	31,746,171		31,746,171
<b>Total Sources of Funds</b>		<b>37,550,909</b>	<b>112,945</b>	<b>37,663,854</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	18,729,459		18,729,459
013	MANDATORY FRINGE BENEFITS	6,598,557		6,598,557
021	NON PERSONAL SERVICES	3,155,057		3,155,057
038	CITY GRANT PROGRAMS	813,305		813,305
040	MATERIALS & SUPPLIES	791,473		791,473
060	CAPITAL OUTLAY	18,362		18,362
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,824,643		2,824,643

**Annual Projects: AAP**

FJV267	FACILITIES MAINTENANCE - HIDDEN VALLEY	21,000		21,000
FJV311	FAC MAINTENANCE - YOUTH GUIDANCE	597,500		597,500
FJV312	FAC MAINTENANCE - LOG CABIN RANCH	537,000		537,000
PJV025	TANF PROGRAM	3,265,716		3,265,716
PJV026	TANF PROGRAM - LOG CABIN	198,837		198,837

**Public Protection Grants: GNC**

JVSTCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT		112,945	112,945
<b>Total Uses of Funds</b>		<b>37,550,909</b>	<b>112,945</b>	<b>37,663,854</b>

**Uses by Program Recap****Programs:**

ASC	ADMINISTRATION	6,117,168		6,117,168
FAL	CHILDREN'S BASELINE	1,184,174		1,184,174
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	194,000		194,000
AKE	JUVENILE HALL	11,932,667		11,932,667
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,627,480		2,627,480
AKF	LOG CABIN RANCH	2,691,237		2,691,237
AKC	PROBATION SERVICES	12,804,183	112,945	12,917,128
<b>Total Uses by Program Recap</b>		<b>37,550,909</b>	<b>112,945</b>	<b>37,663,854</b>



Department: JUV : JUVENILE PROBATION

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

Reserved Appropriations

	Controller	Mayor	Total
Projects: 1GAGFAAP			
FJV311: FAC MAINTENANCE - YOUTH GUIDANCE	335,000		335,000
FJV312: FAC MAINTENANCE - LOG CABIN RANCH	474,000		474,000
Total Reserved Appropriations	809,000		809,000



**Department: LLB : LAW LIBRARY**

Fund Description		Total Funding
1G AGF		
General		

**Sources of Funds****Sources Subobjects:**

GFS (1)	GENERAL FUND SUPPORT	597,706	597,706
<b>Total Sources of Funds</b>		<b>597,706</b>	<b>597,706</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	330,870	330,870
013	MANDATORY FRINGE BENEFITS	97,322	97,322
021	NON PERSONAL SERVICES	17,275	17,275
040	MATERIALS & SUPPLIES	443	443
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	151,796	151,796
<b>Total Uses of Funds</b>		<b>597,706</b>	<b>597,706</b>

**Uses by Program Recap****Programs:**

EEA	LAW LIBRARY	597,706	597,706
<b>Total Uses by Program Recap</b>		<b>597,706</b>	<b>597,706</b>

**Department: MYR : MAYOR**

Fund Description				Total Funding
1G AGF General	2S CFF Moscone	2S PPF Protection	Various Funds	

**Sources of Funds****Sources Subobjects:**

12210	HOTEL ROOM TAX		900,000		900,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER			27,537	27,537
44939	FEDERAL DIRECT GRANT			374,062	374,062
45511	HEALTH/WELFARE SALES TAX ALLOCATION	932,000			932,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	21,000			21,000
48999	OTHER STATE GRANTS & SUBVENTIONS			3,126,634	3,126,634
08699	INTERDEPARTMENTAL RECOVERY	1,214,835			1,214,835
086JV	EXP REC FR JUVENILE COURT (AAO)	390,000			390,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	705,744			705,744
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	480,620			480,620
99999B	FUND BALANCE BUDGET BASIS - BEGINNING			493,968	493,968
GFS (1)	GENERAL FUND SUPPORT	7,934,847			7,934,847
<b>Total Sources of Funds</b>		<b>11,679,046</b>	<b>900,000</b>	<b>3,528,233</b>	<b>493,968</b>
					<b>16,601,247</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: MYR : MAYOR**

Fund Description				Total Funding
1G AGF General	2S CFF Moscone	2S PPF Protection	Various Funds	

**Uses of Funds****Operating: AAA**

001	SALARIES	3,029,371		3,029,371
013	MANDATORY FRINGE BENEFITS	1,069,659		1,069,659
021	NON PERSONAL SERVICES	237,201		237,201
038	CITY GRANT PROGRAMS	1,827,380		1,827,380
040	MATERIALS & SUPPLIES	53,200		53,200
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	417,214		417,214

**Annual Projects: AAP**

PMOIYS	IMMIGRATION & YOUTH SVCS	100,319		100,319
PMOLSO	MOCI LEGAL SERVICES & INFO OUTREACH	976,058		976,058
PMOSIF	IMMIGRATION COMM RESPONSE NETWORK	316,121		316,121
PMOSQE	SANCTUARY OUTREACH AND EDUCATION	85,000		85,000
PMY024	MAYOR'S SPECIAL FUNDS	25,000		25,000
PMY027	COMMUNITY BASED AGENCIES	496,698		496,698

**Continuing Projects: ACP**

PGEQCT	PUBLIC SAFETY PROJECTS	45,000		45,000
PMOLIH	LOW INCOME HOUSING	300,371		300,371
PSSCCP	COMMUNITY JUSTICE CENTER	500,000		500,000

**Work Orders/Overhead:**

01	OFFICE OF THE MAYOR	1,380,367		1,380,367
17	HOUSING/NEIGHBORHOODS	820,087		820,087

**Affordable Housing Projects: 2S NDF AHF**

PMOAHF	AFFORDABLE HOUSING FUND-MOH		493,968	493,968
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**Low Income Housing Projects: LIH**

PMOHTR	HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98	900,000		900,000
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**Public Protection Grants: GNC**

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT		27,537	27,537
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT		161,073	161,073
MYGRIP	GANG REDUCTION INTERVENTION PREVENT		171,994	171,994
MYSCCP	SCHIFF-CARDENAS CRIME PREV ACT 2000		2,294,775	2,294,775
MYVEST	BULLETPROOF VEST PARTNERSHIP GRANT		137,989	137,989
MYWSPG	WEED & SEED PROGRAM GRANT		75,000	75,000
SFCOPS	COPS PROGRAM -AB3229		659,865	659,865

**Total Uses of Funds**

11,679,046	900,000	3,528,233	493,968	16,601,247
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**Department: MYR : MAYOR**

Fund Description				Total Funding
1G AGF General	2S CFF Moscone	2S PPF Protection	Various Funds	

**Uses by Program Recap****Programs:**

FFC	AFFORDABLE HOUSING		900,000		900,000
FEA	CITY ADMINISTRATION	3,681,389			3,681,389
FAB	COMMUNITY INVESTMENT	2,037,994		493,968	2,531,962
CGD	CRIMINAL JUSTICE	3,381,761	3,528,233		6,909,994
CAN	HOUSING & HOMELESSNESS	820,087			820,087
FAJ	NEIGHBORHOOD SERVICES	755,016			755,016
FEY	PUBLIC POLICY & FINANCE	1,002,799			1,002,799

**Total Uses by Program Recap**

<b>11,679,046</b>	<b>900,000</b>	<b>3,528,233</b>	<b>493,968</b>	<b>16,601,247</b>
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**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

Fund Description			Total Funding
5M	5N	5M AAA OHF	
MUNI	Park/Traff	Admin	

**Sources of Funds****Sources Subobjects:**

20330	NEIGHBORHOOD PARKING PERMITS		6,310,947	6,310,947
20331	SPECIAL TRAFFIC PERMIT		393,000	393,000
25111	RED LIGHT FINE - CAMERA VIOLATION		1,860,000	1,860,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE		590,000	590,000
25120	TRAFFIC FINES - PARKING	101,900,000		101,900,000
25130	TRAFFIC FINES - BOOT PROGRAM		922,000	922,000
25305	PROOF OF PAYMENT FINES	157,195		157,195
30150	INTEREST EARNED - POOLED CASH	2,600,000	1,500,000	4,100,000
35110	PARKING METER COLLECTIONS	7,600,000	21,988,206	29,588,206
35111	PARKING CARD METER REV-CITY ISSUED	129,276	850,000	979,276
35112	PARKING CARD METER REV-3RD PARTY ISSUED		670,715	670,715
35211	GOLDEN GATEWAY GARAGE	4,331,537		4,331,537
35212	LOMBARD GARAGE		240,000	240,000
35213	MISSION BARTLETT GARAGE	547,323		547,323
35214	MOSCONE CENTER GARAGE	1,887,000		1,887,000
35215	PERFORMING ARTS GARAGE		1,225,000	1,225,000
35216	POLK-BUSH GARAGE		183,340	183,340
35217	SEVENTH & HARRISON LOT		118,000	118,000
35218	ST. MARY'S GARAGE		1,460,152	1,460,152
35220	VALLEJO ST. GARAGE		426,420	426,420
35221	VALLEJO-CHURCHILL LOT		846,392	846,392
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,057,504		7,057,504
35227	SFGH CAMPUS GARAGE		823,644	823,644
35230	LOMBARD POST OFFICE		284,573	284,573
35241	MOSCONE GARAGE COMMERCIAL	100,000		100,000
35242	PERFORMING ARTS COMMERCIAL		72,260	72,260
35249	JAPAN CENTER GARAGES		993,657	993,657
35282	5TH & MISSION GARAGE	10,521,846		10,521,846
35283	ELLIS-O'FARRELL GARAGE	1,559,071		1,559,071
35284	RENTAL FROM POLK-BUSH COMMERCIAL		74,481	74,481
35285	RENTAL FROM VALEJO STREET COMMERCIAL		67,785	67,785
39899	OTHER CITY PROPERTY RENTALS	658,502	1,422,116	2,080,618
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868		3,921,868
41201	CAP-URBAN MASS TRANSP ADMIN	16,000,000		16,000,000
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC		3,469,856	3,469,856
47101	STATE SALES TAX(AB1107)	34,000,000		34,000,000
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	6,109,185		6,109,185
49101	TDA SALES TAX-OPERATING	35,511,624		35,511,624
49102	SF TRANSPORTATION AUTHORITY	9,670,000		9,670,000
49103	BART ADA	1,250,000		1,250,000
49104	BRIDGE TOLLS-OPERATING	3,190,314		3,190,314
49105	STA-OPERATING	36,022,565		36,022,565
49106	STA-PARATRANSIT	636,068		636,068
49999	OTHER LOCAL GRANTS	2,300,000		2,300,000
60199	OTHER GENERAL GOVERNMENT CHARGES		168,359	168,359
60652	STREET CLOSING FEE		111,500	111,500
60687	CONTRACTOR'S PER TOW FEE		1,337,711	1,337,711
60688	ABANDONED VEHICLE FEE		485,000	485,000
60689	TOW SURCHARGE FEE		4,800,000	4,800,000
66101	MUNI REGULAR PASSES	59,000,000		59,000,000
66102	TRANSIT REGIONAL TICKETS	1,588,492		1,588,492
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000		2,400,000



**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

Fund Description			Total Funding
5M MUNI	5N Park/Traff	5M AAA OHF Admin	

**Sources of Funds**

66104	MUNI DISCOUNT PASSES	2,050,058		2,050,058
66105	TRANSIT SENIOR DISCOUNT PASS	3,839,770		3,839,770
66109	CLASS PASS	1,100,000		1,100,000
66201	1 DAY PASSPORT - CABLE CAR	4,143,812		4,143,812
66203	3 DAY PASSPORT - CABLE CAR	3,602,434		3,602,434
66207	7 DAY PASSPORT - CABLE CAR	1,649,228		1,649,228
66222	CABLE CAR SOUVENIR TICKETS	3,625,386		3,625,386
66295	CABLE CAR CASH - CONDUCTORS	9,888,001		9,888,001
66301	TRANSIT CASH FARES	48,163,497		48,163,497
66302	BART / MUNI TRANSFERS	327,496		327,496
66304	TRANSIT DISCOUNT COUPONS	82,127		82,127
66401	TRANSIT CHARTER SERVICES	1,885		1,885
66501	TRANSIT ADVERTISING	13,165,000		13,165,000
66601	TRANSIT TOKENS	800,000		800,000
66701	PARATRANSIT REVENUE	1,600,000		1,600,000
66999	MISC TRANSIT OPERATING REVENUES	221,432		221,432
76251	SALE OF SCRAP & WASTE		3,200	3,200
80151	PROCEEDS FROM LEASE REVENUE BONDS		2,000,000	2,000,000
086CA	EXP REC FR ADM (AAO)		175,000	175,000
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)		1,000	1,000
086EV	EXP REC FR ENVIRONMENT (AAO)		32,800	32,800
086PO	EXP REC FR PORT COMMISSION (AAO)		447,458	447,458
086PW	EXP REC FR PUBLIC WORKS (AAO)		150,000	150,000
086RG	EXP REC FR ELECTIONS (AAO)		44,141	44,141
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,064,374		1,064,374
086UC	EXP REC FR PUC (AAO)		65,575	65,575
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	6,448,508	3,974,067	67,655,630
9301G	OTI FROM 1G - GENERAL FUND	52,306,000	137,500	52,443,500
9305M	OTI FR 5M - MUNI RAILWAY FUNDS	3,137,669		3,137,669
9305P	OTI FR 5P - PORT COMMISSION FUND		583,989	583,989
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	23,486,233	8,352,191	31,838,424
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,448,508)	(7,111,736)	(70,793,299)
GFS (1)	GENERAL FUND SUPPORT	143,254,000	52,461,000	195,715,000
<b>Total Sources of Funds</b>		<b>668,157,772</b>	<b>114,912,924</b>	<b>98,375</b>
				<b>783,169,071</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

Fund Description			Total Funding
5M MUNI	5N Park/Traff	5M AAA OHF Admin	

**Uses of Funds****Operating:**

001	SALARIES	293,376,383	25,751,398	18,180,813	337,308,594
013	MANDATORY FRINGE BENEFITS	112,703,395	11,789,501	5,177,984	129,670,880
020	OVERHEAD	51,841,156	5,890,110		57,731,266
021	NON PERSONAL SERVICES	116,807,330	10,580,911	6,410,034	133,798,275
040	MATERIALS & SUPPLIES	43,780,384	442,246	1,129,357	45,351,987
079	ALLOCATED CHARGES	(2,091,689)		(59,623)	(2,151,312)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	21,490,207	4,341,005	26,492,865	52,324,077
097	APPROPRIATED REVENUE - RESERVED	6,000,000	4,000,000		10,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,448,508)	(7,111,736)	(57,233,055)	(70,793,299)

**Continuing Projects:**

FPT201	REPAIR TRACKS / ROAD BEDS	4,375,000			4,375,000
FPT210	FACILITIES MAINTENANCE	125,000			125,000
GPK506	FACILITIES MAINTENANCE		2,000,000		2,000,000
GPT115	MUNI IMPROVEMENT FUND	300,000			300,000
GPT163	VEHICLES, MATERIALS & SUPPLIES	7,269,510			7,269,510
GPT174	TRANSLINK FARE INTEGRATION STUDY	1,616,610			1,616,610
GPT175	TRANSLINK CONSORTIUM	1,000,000			1,000,000
GPT179	EQUIPMENT REPLACEMENT-STA FUNDS	8,937,166			8,937,166
PPK003	LIVABLE STREETS PROGRAM		2,450,000		2,450,000
PPK005	SF PARK-FINANCE & PARKING AUTHORITY		5,007,750		5,007,750

**Work Orders/Overhead:**

AA	GENERAL		3,137,669		3,137,669
EA	EXTERNAL AFFAIRS	283,428			283,428
FA	FINANCE & ADMINISTRATION	863,536	525,967		1,389,503
MS	MUNI SERVICE DELIVERY & OPERATIONS	95,521			95,521
PA	PARKING AUTHORITY		5,806,513		5,806,513
PK	PARKING & TRAFFIC		40,301,590		40,301,590
TP	PLANNING & DEVELOPMENT	5,833,343			5,833,343

<b>Total Uses of Funds</b>	<b>668,157,772</b>	<b>114,912,924</b>	<b>98,375</b>	<b>783,169,071</b>
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Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description			Total Funding
5M MUNI	5N Park/Traff	5M AAA OHF Admin	

Uses by Program Recap

Programs:				
BEV	ACCESSIBLE SERVICES	21,065,490		21,065,490
BE1	ADMINISTRATION	65,709,699	13,217,596	41,115,707
BEW	BENEFIT PROGRAMS	20,085,371		20,085,371
BE4	CUSTOMER SERVICE	1,219,218		1,219,218
BEB	DEVELOPMENT & PLANNING	5,833,343		5,833,343
BEZ	LEGAL	34,847,387		34,847,387
BEG	M T A WIDE EXPENSES	23,765,064		11,564,354
BE2	PARKING & TRAFFIC		70,786,377	70,786,377
BE5	PARKING GARAGES & LOTS		5,806,513	5,806,513
BEX	PROGRAMS WITH OTHER TRANSIT AGENCIES	19,074,820		19,074,820
BEN	RAIL & BUS SERVICES	434,273,885		434,273,885
BE0	REVENUE, TRANSFERS & RESERVES		3,137,669	3,137,669
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	25,834,375	29,076,505	4,651,369
BEC	WORKERS COMPENSATION CLAIMS	22,897,628		22,897,628
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,448,508)	(7,111,736)	(57,233,055)
Total Uses by Program Recap		668,157,772	114,912,924	98,375
				783,169,071

Reserved Appropriations

	Controller	Mayor	Total
Projects: 5NOPFACP			
GP506: FACILITIES MAINTENANCE	2,000,000		2,000,000
Total Reserved Appropriations	2,000,000		2,000,000

## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description			Total Funding
5M MUNI	5N Park/Traff	5M AAA OHF Admin	

## Sources of Funds

## Sources Subobjects:

20330	NEIGHBORHOOD PARKING PERMITS		6,340,947	6,340,947
20331	SPECIAL TRAFFIC PERMIT		637,500	637,500
25111	RED LIGHT FINE - CAMERA VIOLATION		1,860,000	1,860,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE		590,000	590,000
25120	TRAFFIC FINES - PARKING	103,800,000		103,800,000
25130	TRAFFIC FINES - BOOT PROGRAM		966,000	966,000
25305	PROOF OF PAYMENT FINES	207,195		207,195
30150	INTEREST EARNED - POOLED CASH	2,600,000	3,000,000	5,600,000
35110	PARKING METER COLLECTIONS	7,600,000	34,988,206	42,588,206
35111	PARKING CARD METER REV-CITY ISSUED	129,276	900,000	1,029,276
35112	PARKING CARD METER REV-3RD PARTY ISSUED		670,854	670,854
35211	GOLDEN GATEWAY GARAGE	4,404,378		4,404,378
35212	LOMBARD GARAGE		247,200	247,200
35213	MISSION BARTLETT GARAGE	563,329		563,329
35214	MOSCONE CENTER GARAGE	1,924,740		1,924,740
35215	PERFORMING ARTS GARAGE		1,261,750	1,261,750
35216	POLK-BUSH GARAGE		188,840	188,840
35217	SEVENTH & HARRISON LOT		121,540	121,540
35218	ST. MARY'S GARAGE		1,506,754	1,506,754
35220	VALLEJO ST. GARAGE		439,213	439,213
35221	VALLEJO-CHURCHILL LOT		871,784	871,784
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,094,346		7,094,346
35227	SFGH CAMPUS GARAGE		688,552	688,552
35230	LOMBARD POST OFFICE		293,110	293,110
35241	MOSCONE GARAGE COMMERCIAL	200,000		200,000
35242	PERFORMING ARTS COMMERCIAL		130,000	130,000
35249	JAPAN CENTER GARAGES		999,404	999,404
35282	5TH & MISSION GARAGE	10,950,108		10,950,108
35283	ELLIS-O'FARRELL GARAGE	1,597,887		1,597,887
35284	RENTAL FROM POLK-BUSH COMMERCIAL		76,715	76,715
35285	RENTAL FROM VALEJO STREET COMMERCIAL		69,819	69,819
39899	OTHER CITY PROPERTY RENTALS	659,080	1,424,789	2,083,869
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868		3,921,868
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC		3,469,856	3,469,856
47101	STATE SALES TAX(AB1107)	34,000,000		34,000,000
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	6,109,185		6,109,185
49101	TDA SALES TAX-OPERATING	35,511,624		35,511,624
49102	SF TRANSPORTATION AUTHORITY	9,670,000		9,670,000
49103	BART ADA	1,250,000		1,250,000
49104	BRIDGE TOLLS-OPERATING	1,390,314		1,390,314
49105	STA-OPERATING	36,022,565		36,022,565
49106	STA-PARATRANSIT	636,068		636,068
49999	OTHER LOCAL GRANTS	2,300,000		2,300,000
60199	OTHER GENERAL GOVERNMENT CHARGES		329,359	329,359
60652	STREET CLOSING FEE		114,700	114,700
60687	CONTRACTOR'S PER TOW FEE		1,337,711	1,337,711
60688	ABANDONED VEHICLE FEE		485,000	485,000
60689	TOW SURCHARGE FEE		4,800,000	4,800,000
60699	OTHER PUBLIC SAFETY CHARGES		322,000	322,000
66101	MUNI REGULAR PASSES	71,100,000		71,100,000
66102	TRANSIT REGIONAL TICKETS	1,588,492		1,588,492
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000		2,400,000
66104	MUNI DISCOUNT PASSES	4,127,058		4,127,058



**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

Fund Description			Total Funding
5M MUNI	5N Park/Traff	5M AAA OHF Admin	

**Sources of Funds****Sources Subobjects:**

66105	TRANSIT SENIOR DISCOUNT PASS	4,862,770		4,862,770
66109	CLASS PASS	1,125,000		1,125,000
66201	1 DAY PASSPORT - CABLE CAR	4,643,812		4,643,812
66203	3 DAY PASSPORT - CABLE CAR	3,852,434		3,852,434
66207	7 DAY PASSPORT - CABLE CAR	1,899,228		1,899,228
66222	CABLE CAR SOUVENIR TICKETS	4,125,386		4,125,386
66295	CABLE CAR CASH - CONDUCTORS	9,888,001		9,888,001
66301	TRANSIT CASH FARES	50,060,851		50,060,851
66302	BART / MUNI TRANSFERS	327,496		327,496
66304	TRANSIT DISCOUNT COUPONS	82,127		82,127
66401	TRANSIT CHARTER SERVICES	1,885		1,885
66501	TRANSIT ADVERTISING	20,000,000		20,000,000
66601	TRANSIT TOKENS	800,000		800,000
66701	PARATRANSIT REVENUE	1,700,000		1,700,000
66999	MISC TRANSIT OPERATING REVENUES	221,432		221,432
76251	SALE OF SCRAP & WASTE		3,200	3,200
80151	PROCEEDS FROM LEASE REVENUE BONDS			-
086CA	EXP REC FR ADM (AAO)		175,000	175,000
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)		1,000	1,000
086EV	EXP REC FR ENVIRONMENT (AAO)			33,948
086PO	EXP REC FR PORT COMMISSION (AAO)		460,844	460,844
086PW	EXP REC FR PUBLIC WORKS (AAO)		150,000	150,000
086RG	EXP REC FR ELECTIONS (AAO)		44,141	44,141
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,091,143		1,091,143
086UC	EXP REC FR PUC (AAO)		67,870	67,870
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	6,674,206	4,113,159	59,236,212
9301G	OTI FROM 1G - GENERAL FUND	53,090,590	139,000	53,229,590
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	9,144,673		9,144,673
9305P	OTI FR 5P - PORT COMMISSION FUND		595,113	595,113
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	27,001,323	3,054,351	30,055,674
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,674,206)	(13,257,832)	(59,236,212)
GFS (1)	GENERAL FUND SUPPORT	151,811,652	54,454,518	206,266,170
<b>Total Sources of Funds</b>		<b>697,487,316</b>	<b>119,064,097</b>	<b>101,818</b>
				<b>816,653,231</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.



## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description			Total Funding
5M MUNI	5N Park/Traff	5M AAA OHF Admin	

## Uses of Funds

## Operating:

001	SALARIES	306,590,115	26,787,590	19,506,596	352,884,301
013	MANDATORY FRINGE BENEFITS	116,701,350	12,214,091	5,359,657	134,275,099
020	OVERHEAD	53,655,596	6,096,264		59,751,860
021	NON PERSONNEL SERVICES	120,780,337	10,951,243	7,000,850	138,732,429
040	MATERIALS & SUPPLIES	48,252,927	457,725	1,168,884	49,879,537
079	ALLOCATED CHARGES	(2,164,898)		(9,211)	(2,174,109)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	22,242,364	4,480,983	27,414,223	54,137,570
095	INTRAFUND TRANSFERS OUT	1,102,970		(1,102,970)	-
097	APPROPRIATED REVENUE - RESERVED	6,000,000	4,000,000		10,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,674,206)	(13,257,832)	(59,236,212)	(79,168,250)

## Continuing Projects:

FPT201	REPAIR TRACKS / ROAD BEDS	4,528,125			4,528,125
FPT210	FACILITIES MAINTENANCE	129,375			129,375
GPK506	FACILITIES MAINTENANCE		2,070,000		2,070,000
GPT115	MUNI IMPROVEMENT BOND	310,500			310,500
GPT163	VEHICLES, MATERIALS & SUPPLIES	7,523,943			7,523,943
GPT174	TRANSLINK FARE INTEGRATION STUDY	1,673,191			1,673,191
GPT175	TRANSLINK CONSORTIUM	1,035,000			1,035,000
GPT179	EQUIPMENT REPLACEMENT-STA FUNDS	7,959,866			7,959,866
PPK003	LIVABLE STREETS PROGRAM		2,535,750		2,535,750
PPK005	SF PARK-FINANCE & PARKING AUTHORITY		5,183,021		5,183,021

## Work Orders/Overhead:

AA	GENERAL		9,144,673		9,144,673
EA	EXTERNAL AFFAIRS	293,348			293,348
FA	FINANCE & ADMINISTRATION	954,776	544,376		1,499,152
MS	MUNI SERVICE DELIVERY & OPERATIONS	98,864			98,864
PA	PARKING AUTHORITY		5,999,492		5,999,492
PK	PARKING & TRAFFIC		41,856,722		41,856,722
TP	PARKING & TRAFFIC PLANNING & DEVELOPMENT	6,493,772			6,493,772

<b>Total Uses of Funds</b>	<b>697,487,316</b>	<b>119,064,097</b>	<b>101,818</b>	<b>816,653,231</b>
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**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

Fund Description			Total Funding
5M MUNI	5N Park/Traff	5M AAA OHF Admin	

**Uses by Program Recap****Programs:**

BEV	ACCESSIBLE SERVICES	21,802,782			21,802,782
BE1	ADMINISTRATION	67,915,304	13,528,255	43,742,074	125,185,633
BEW	BENEFIT PROGRAMS	20,840,806			20,840,806
BE4	CUSTOMER SERVICE	1,323,000			1,323,000
BEB	DEVELOPMENT & PLANNING	6,493,772			6,493,772
BEZ	LEGAL	36,067,046			36,067,046
BEG	M T A WIDE EXPENSES	23,096,740		11,826,347	34,923,087
BE2	PARKING & TRAFFIC		73,555,326		73,555,326
BE5	PARKING GARAGES & LOTS		5,999,492		5,999,492
BEX	PROGRAMS WITH OTHER TRANSIT AGENCIES	19,742,439			19,742,439
BEN	RAIL & BUS SERVICES	454,999,483			454,999,483
BE0	REVENUE, TRANSFERS & RESERVES	1,102,970	9,144,673	(1,102,970)	9,144,673
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	27,078,137	30,094,183	4,872,579	62,044,899
BEC	WORKERS COMPENSATION CLAIMS	23,699,045			23,699,045
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,674,206)	(13,257,832)	(59,236,212)	(79,168,250)
<b>Total Uses by Program Recap</b>		<b>697,487,316</b>	<b>119,064,097</b>	<b>101,818</b>	<b>816,653,231</b>

**Department: POL : POLICE**

Fund Description			Total Funding
1G AGF General	2S PPF Protection	5A AAA Airport	

**Sources of Funds****Sources Subobjects:**

20240	VEHICLE THEFT CRIMES-REVENUE		478,000		478,000
25110	TRAFFIC FINES - MOVING		960,000		960,000
25930	TRAFFIC CODE LATE PENALTY		502,000		502,000
30150	INTEREST EARNED - POOLED CASH		47,800		47,800
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		1,369,352		1,369,352
44932	FED-NARC FORFEITURES & SEIZURES		350,000		350,000
44939	FEDERAL DIRECT GRANT		344,457		344,457
44951	STATE-NARC FORFEITURES & SEIZURES		304,000		304,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	36,906,000			36,906,000
48999	OTHER STATE GRANTS & SUBVENTIONS		194,854		194,854
60116	RECORDER-RE RECORDATION FEE	66,000			66,000
60186	FINGERPRINTING FEES	45,000	40,000		85,000
60197	10B ADM CODE OVERHEAD - POLICE	1,050,000			1,050,000
60602	AUCTIONEER	8,000			8,000
60604	CLOSING OUT SALE	500			500
60605	CAR PARK SOLICITATION	2,675			2,675
60609	MOBILE CATERER & PERMITS	10,000			10,000
60612	SECOND HAND DEALER GENERAL	6,000			6,000
60619	ALARM PERMIT	1,651,000			1,651,000
60629	FALSE ALARM RESPONSE FEE	650,000			650,000
60637	STREET SPACE	74,000			74,000
60693	POLICE SERVICE - HOUSING AUTHORITY		650,000		650,000
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG		1,056,500		1,056,500
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	25,000			25,000
60699	OTHER PUBLIC SAFETY CHARGES	100,000	440,000		540,000
086AC	EXP REC FR AIRPORT (AAO)	28,000			28,000
086CA	EXP REC FR ADM (AAO)	976,809			976,809
086CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000			75,000
086DA	EXP REC FR DISTRICT ATTORNEY (AAO)	129,500			129,500
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	160,496			160,496
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	50,000			50,000
086PK	EXP REC FR PARKING & TRAFFIC (AAO)	8,331,405			8,331,405
086PO	EXP REC FR PORT COMMISSION (AAO)	582,849			582,849
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	3,041,756			3,041,756
086PW	EXP REC FR PUBLIC WORKS (AAO)	60,000			60,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	286,775			286,775
086TY	EXP REC FR TAXICAB COMMISSION (AAO)	784,000			784,000
086UC	EXP REC FR PUC (AAO)	84,215			84,215
9301G	OTI FROM 1G - GENERAL FUND		2,937,301		2,937,301
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		1,337,547		1,337,547
99999R	PRIOR YEAR DESIGNATED RESERVE	236,192			236,192
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,937,301)		36,799,235	33,861,934
GFS (1)	GENERAL FUND SUPPORT	340,254,409			340,254,409
Total Sources of Funds		392,738,280	11,011,811	36,799,235	440,549,326

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: POL : POLICE

Fund Description			Total Funding
1G AGF General	2S PPF Protection	5A AAA Airport	

Uses of Funds

Operating: AAA/PDO/AAA

001	SALARIES	286,903,979	374,948	28,716,584	315,995,511
013	MANDATORY FRINGE BENEFITS	46,095,140	57,575	8,082,651	54,235,366
021	NON PERSONAL SERVICES	8,543,241	7,500		8,550,741
040	MATERIALS & SUPPLIES	5,506,538	5,000		5,511,538
060	CAPITAL OUTLAY	2,551,505			2,551,505
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	25,981,976	611,477		26,593,453
091	OPERATING TRANSFERS OUT	2,937,301			2,937,301
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,937,301)			(2,937,301)

Annual Projects: AAP

IPC236	FACILITIES MAINTENANCE	150,000			150,000
PPC038	FORENSIC MGMT SYSTEM PROJECT	435,637			435,637
PPC041	TECHNOLOGY INVESTMENTS	500,000			500,000
PPC076	SAN FRANCISCO SAFE, INC.	590,000			590,000
PPCA14	HUD/OIG - OPERATION SAFE HOME	253,875			253,875

Continuing Projects: ACP

CPCHAZ	HAZMAT ABATEMENT	20,000			20,000
CPCHVC	HVAC REPLACEMENT	229,000			229,000
PPC043	EARLY INTERVENTION SYSTEM	533,611			533,611
PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE	162,609			162,609

Work Orders/Overhead:

05	POLICE SERVICES	14,281,169			14,281,169
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Automated Fingerprinting Projects: PDF

PPCFPR	AUTOMATED FINGERPRINT ID		1,500,000		1,500,000
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Criminalistics Lab Projects: PDC

PPC035	SFPD CRIME LAB		2,000		2,000
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Narcotics Projects: PDN

PPCNFF	NARC FORFEITURE & ASSET SEIZURE		1,961,016		1,961,016
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Spec Enforcmnt Svcs Projects: PDS

PPCA14	HUD/OIG - OPERATION SAFE HOME		650,000		650,000
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Training Projects: PDP

PPC037	SFPD ACADEMY/CONT. PROF. TRAINING CLASS		440,000		440,000
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Vehicle Theft Projects: PDV

PPC027	VEHICLE THEFT CRIMES		556,331		556,331
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**Department: POL : POLICE**

Fund Description			Total Funding
1G AGF	2S PPF	5A AAA	
General	Protection	Airport	

**Uses of Funds****Public Protection Grants: GNC**

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	84,335		84,335
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	119,842		119,842
MYWSPG	WEED & SEED PROGRAM GRANT	75,000		75,000
PCABC9	ALCOHOL BEVERAGE CONTROL FY 98-99 GRANT	100,000		100,000
PCBACK	DNA BACKLOG REDUCTION PROGRAM 05	110,000		110,000
PCBELT	2006 CA SEAT BELT COMPLIANCE ENFORCEMENT	10,000		10,000
PCCISG	COPS IN SCHOOL (CIS)	1,243,284		1,243,284
PCCOPS	COMMUNITY ORIENTED POLICING SERV (AHEAD)	1,694,017		1,694,017
PCGRET	GANG RESISTANCE EDUCATION & TRAINING	149,615		149,615
PCOVER	COVERDELL 03 TRAINING PROGRAM	59,661		59,661
PCPVAW	PREV. OF VIOLENCE AG. WOMEN FED. GRANT	99,862		99,862
PCSAFE	PROJECT SAFE - POLICE	295,221		295,221
PCSOBR	2006 SOBRIETY CHECKPOINT MINGRANT	60,000		60,000
PCSPED	OTS STEP SPEED COMPLIANCE PROGRAM	185,600		185,600
PCVOID	OTS AVOID THE TWO PROGRAM	464,673		464,673
SFCOPS	COPS PROGRAM -AB3229	94,854		94,854

<b>Total Uses of Funds</b>	<b>392,738,280</b>	<b>11,011,811</b>	<b>36,799,235</b>	<b>440,549,326</b>
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**Uses by Program Recap****Programs:**

AC5	AIRPORT POLICE		36,799,235	36,799,235
AC3	CRIME CONTROL	650,000		650,000
ACB	INVESTIGATIONS	61,906,650	4,817,662	66,724,312
ACV	OFFICE OF CITIZEN COMPLAINTS	4,229,167		4,229,167
ACM	OPERATIONS & ADMINISTRATION	65,936,774		65,936,774
ACX	PATROL	249,164,165	5,104,149	254,268,314
ACQ	POLICE HOMELAND SECURITY - F Y 2005	157,656		157,656
ACU	RECRUITMENT & EXAMINATION		440,000	440,000
ACP	WORK ORDER SERVICES	14,281,169		14,281,169
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,937,301)		(2,937,301)

<b>Total Uses by Program Recap</b>	<b>392,738,280</b>	<b>11,011,811</b>	<b>36,799,235</b>	<b>440,549,326</b>
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**Reserved Appropriations****Projects: 1GAGFACP**

	Controller	Mayor	Total
CPCHVC: HVAC REPLACEMENT	229,000		229,000
<b>Total Reserved Appropriations</b>	<b>229,000</b>		<b>229,000</b>



Department: PRT : PORT

Fund Description	Total Funding
5P AAA Port	

Sources of Funds

Sources Subobjects:

25120	TRAFFIC FINES - PARKING	1,600,000	1,600,000
30150	INTEREST EARNED - POOLED CASH	1,330,000	1,330,000
35110	PARKING METER COLLECTIONS	1,800,000	1,800,000
35250	PORT-RENT PARKING	7,000,000	7,000,000
35260	PORT-PARKING STALLS	394,000	394,000
36360	COMMERCIAL RENTAL	25,881,248	25,881,248
36370	PERCENTAGE RENTAL	13,336,000	13,336,000
36380	SPECIAL EVENT	100,000	100,000
36381	FILMING	25,000	25,000
64000	PORT-CARGO SERVICES	4,740,000	4,740,000
64100	PORT-SHIP REPAIR SERVICES	1,000,000	1,000,000
64200	PORT-HARBOR SERVICES	995,000	995,000
64500	PORT-CRUISE SERVICES	1,565,000	1,565,000
64600	PORT-FISHING SERVICES	1,850,000	1,850,000
64700	PORT-OTHER MARINE SERVICES	1,368,000	1,368,000
69999	OTHER OPERATING REVENUE	350,000	350,000
75910	FACILITIES DAMAGES	6,000	6,000
75930	PERMITS	710,000	710,000
75940	PENALTY & SERVICE CHARGES	19,300	19,300
75999	PORT - MISC RECEIPTS	469,000	469,000
086EV	EXP REC FR ENVIRONMENT (AAO)	104,000	104,000
086UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000
086WP	EXP REC FR CLEANWATER (AAO)	45,000	45,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,882,925	6,882,925
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,736,582)	(2,736,582)
Total Sources of Funds		68,853,891	68,853,891

**Department: PRT : PORT**

Fund Description	Total Funding
5P AAA Port	

**Uses of Funds****Operating: AAA**

001	SALARIES	20,660,800	20,660,800
013	MANDATORY FRINGE BENEFITS	6,646,601	6,646,601
020	OVERHEAD	538,550	538,550
021	NON PERSONAL SERVICES	10,034,367	10,034,367
040	MATERIALS & SUPPLIES	1,374,193	1,374,193
060	CAPITAL OUTLAY	878,058	878,058
070	DEBT SERVICE	4,702,720	4,702,720
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	11,372,089	11,372,089
091	OPERATING TRANSFERS OUT	583,989	583,989

**Annual Projects: AAP**

GPO228	STORMWATER POLLUTION CONTROL	150,000	150,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE	80,000	80,000
GPO236	PUBLIC ACCESS IMPROVEMENTS	50,000	50,000
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	180,000	180,000
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITOR	50,000	50,000
GPO543	FACILITY MAINTENANCE & REPAIR	380,000	380,000
GPO544	PERMIT MANAGEMENT AUTOMATION PROJECT	50,000	50,000
GPO546	FACILITY STRUCTURAL INSPECTION	100,000	100,000
GPO547	WHARF J-10 OVERSIGHT	300,000	300,000
GPO548	ABANDONED MAT/ILLEGAL DUMPING CLEANUP-RE	100,000	100,000
GPO549	ICS TRAINING, DVLPMNT & IMPLEMENTATION	50,000	50,000
GPO550	HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000
GPO551	A/E CNSLTNG PRJT PLNNING, DSG & COST EST	500,000	500,000
GPO554	CMMS PRJT (AVANTIS REPLACEMENT)	200,500	200,500
GPO555	PIER 90 SUBSURFACE PETROLEUM INVSTGTION	150,000	150,000
GPO556	UTILITY ANNUAL MAINTENANCE	30,000	30,000
GPO557	OIL SPILL RESPONSE TRAINING & INVSTGTION	150,000	150,000
GPO558	PARKING METER PROJECT	1,097,348	1,097,348
GPO624	CARGO FAC REPAIR	90,000	90,000
GPO632	PIER 98 MAINTENANCE	113,000	113,000
GPO728	FISHERMANS WHARF-TRIANGLE PARKING LOT	65,000	65,000
PPO101	RINCON PARK MAINTENANCE & MANAGEMENT	285,676	285,676
PPO102	BART RETROFIT PROJECT	20,000	20,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	200,000	200,000

**Continuing Projects: ACP**

CPO625	CARGO MAINTENANCE DREDGING	2,550,000	2,550,000
CPO680	PORT ADA TRANSITION PLAN	500,000	500,000
CPO709	REPLACE WATER MAIN PIER 26	416,000	416,000
CPO720	PIER 80/92/96 TRACK MAINTENANCE	500,000	500,000
CPO727	MATERIALS TESTING	450,000	450,000
CPO761	UTILITIES PROJECT	400,000	400,000
CPO774	GREENING/BEAUTIFICATION IMP - S.WATERFNT	75,000	75,000
CPO776	LEASING CAPITAL IMPROVEMENT PROJECT	230,000	230,000
CPO778	PIER STRUCTURE RPR PRJT PH II	900,000	900,000
CPO779	PILEDRIIVER NO. 1 DRYDOCK & REPAIR	300,000	300,000
CPO781	TAYLOR ST DRAINAGE SYSTEM UPGRADE	500,000	500,000
CPO782	TAYLOR ST SITE FURNISHING & LIGHTING IMP	150,000	150,000
CPO783	FW HARBOR OFFICE & SFPD MARINE UNIT HDQT	300,000	300,000
CPO784	PIER 29 ANNEX BLDG PAINTING PROJECT	50,000	50,000
CPO785	FERRY TERMINAL FLOAT REPAIRS	300,000	300,000

Department: PRT : PORT

Fund Description	Total Funding
5P AAA Port	

Uses of Funds

Total Uses of Funds	68,853,891	68,853,891
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Uses by Program Recap

Programs:		
BKO	ADMINISTRATION	22,741,819
BK9	ENGINEERING & ENVIRONMENTAL	3,889,978
BKY	MAINTENANCE	26,995,651
BKD	MARITIME OPERATIONS & MARKETING	2,620,285
BKW	PLANNING & DEVELOPMENT	3,105,139
BKZ	REAL ESTATE & ASSET MANAGEMENT	9,501,019
Total Uses by Program Recap		68,853,891

**Department: PDR : PUBLIC DEFENDER**

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

**Sources of Funds****Sources Subobjects:**

44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	100,583	100,583
GFS (1)	GENERAL FUND SUPPORT	23,214,573	23,214,573
<b>Total Sources of Funds</b>		<b>23,214,573</b>	<b>23,315,156</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

001	SALARIES	16,699,040	16,699,040
013	MANDATORY FRINGE BENEFITS	4,067,676	4,067,676
021	NON PERSONAL SERVICES	1,197,531	1,197,531
040	MATERIALS & SUPPLIES	77,534	77,534
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,172,792	1,172,792

**Public Protection Grants: GNC**

MYJABG	JUV ACCOUNTABILITY BLOCK GRANT	100,583	100,583
<b>Total Uses of Funds</b>		<b>23,214,573</b>	<b>23,315,156</b>

**Uses by Program Recap****Programs:**

AIB	CRIMINAL & SPECIAL DEFENSE	23,214,573	23,214,573
AKI	GRANT SERVICES	100,583	100,583
<b>Total Uses by Program Recap</b>		<b>23,214,573</b>	<b>23,315,156</b>



Department: DPH : PUBLIC HEALTH

Fund Description				Total Funding
1G AGF	5H AAA	5L AAA	Various	
General	SFGH	LHH	Funds	

Sources of Funds

Sources Subobjects:

20110	CONSUMER PROTECT APPLICATION FEE	332,272		332,272
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	189,000		189,000
20120	EATING PLACES	4,932,261		4,932,261
20130	FOOD BEVERAGE HUMAN CONSUMPTION	633,594		633,594
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	117,581		117,581
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	33,838		33,838
20931	APARTMENT LICENSE FEE	904,636		904,636
25110	TRAFFIC FINES - MOVING		1,184,657	1,184,657
25210	COURT FINES		96,725	96,725
25920	PENALTIES	103,893	1,000,000	1,103,893
30150	INTEREST EARNED - POOLED CASH		50,000	50,000
35232	EMPLOYEE PARKING	108,990	563,740	672,730
39899	OTHER CITY PROPERTY RENTALS	38,853		38,853
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692	19,563,365	19,579,057
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664		1,920,664
44939	FEDERAL DIRECT GRANT		39,359,528	39,359,528
45412	COMMUNITY MENTAL HEALTH SERVICE	14,681,527	24,131,700	38,813,227
45413	STATE ALCOHOL FUNDS	16,158,422	3,301,666	19,460,088
45414	PROP 99 - TOBACCO TAX - AB75	1,364,062	1,121,098	2,485,160
45416	SHORT-DOYLE MEDI-CAL	55,761,725	5,261,312	61,023,037
45418	HEALTH CARE COVEREGE INITIATIVE		24,975,000	24,975,000
45511	HEALTH/WELFARE SALES TAX ALLOCATION	54,443,000	18,781,000	73,224,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	50,901,000	42,300,000	93,201,000
47011	UNCLAIMED GAS TAX AGRICULTURE	510,305		510,305
48926	SUDDEN INFANT DEATH SYNDROME	10,000		10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	4,087,668		4,087,668
48930	CALIFORNIA CHILDREN SERVICES	2,161,143		2,161,143
48999	OTHER STATE GRANTS & SUBVENTIONS	124,467	10,284,805	10,409,272
60681	AGRICULTURAL INSPECTION FEE	24,079		24,079
60699	OTHER PUBLIC SAFETY CHARGES	88,132		88,132
60702	BOARD PRISONERS OTHER COUNTIES	25,000		25,000
63503	LAUNDRY RENEWALS	155,112		155,112
63508	OTHER HEALTH FEE		121,038	121,038
63509	BIRTH CERTIFICATE FEE	142,270		142,270
63510	DEATH CERTIFICATE FEE	184,350		184,350
63511	REMOVAL PERMIT FEE	18,000		18,000
63512	CRIPPLED CHILDREN CARE	6,500		6,500
63515	LABORATORY FEES	15,000		15,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664		483,664
63520	HAZARD MATL STORAGE PERMIT FEE	2,302,239		2,302,239
63521	UNDERGROUND STORAGE TANK FEE	88,492		88,492
63525	HAZARD MATERIALS PERMIT FEES	464,483		464,483
63526	SOIL TESTING FEES	130,518		130,518
63539	SOLID WASTE TRANSFER STATION	55,000		55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	914,633		914,633
63541	COMPLAINT INVESTIGATIONS FEES	69,870		69,870
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	7,373		7,373
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	234,904		234,904
63591	EMGCY MED SVCS CERTIFICATION FEES	31,000		31,000
63599	MISC PUBLIC HEALTH REVENUE	5,458,537		5,458,537
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	617,600		617,600
65102	MEDICAL	8,877,012		8,877,012



## Department: DPH : PUBLIC HEALTH

Fund Description				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	

## Sources of Funds

65103	MEDICARE	650,000			650,000
65106	PHARMACY	740,937	1,700,000		2,440,937
65201	MEDICARE I/P REVENUE		210,674,367	7,061,134	217,735,501
65202	MEDI-CAL I/P REVENUE		515,397,764	157,698,931	673,096,695
65205	PRIVATE INSURANCE I/P REVENUE			215,782	215,782
65207	OTHER I/P REVENUE		328,851,322	6,467,143	335,318,465
65301	MEDICARE O/P REVENUE	4,525,830	59,780,984	330,880	64,637,694
65302	MEDI-CAL O/P REVENUE	10,079,852	124,412,224	983,846	135,475,922
65307	OTHER OUTPATIENT REVENUE	14,002,512	217,801,136	62,959	231,866,607
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000			65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000			10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	3,389,092			3,389,092
65320	MEDI-CAL CCS THERAPY UNIT	50,000			50,000
65321	MEDI-CAL HOME HEALTH	456,758			456,758
65322	MEDICARE HOME HEALTH	1,043,656			1,043,656
65801	PROVISION FOR BAD DEBTS - I/P		(60,000,000)	(731,145)	(60,731,145)
65802	MEDICARE CONTRACTUAL ADJUSTMENT - I/P		(204,474,418)	(2,836,749)	(207,311,167)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(557,919,266)	(63,116,934)	(621,036,200)
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	(716,171)		(100,000)	(816,171)
65806	COUNTY INDIGENT CARE - I/P ADJUSTMENT			(180,000)	(180,000)
65807	CHARITABLE ALLO-SLIDING FEE SCALE - I/P		(421,801,663)		(421,801,663)
65810	PROVISION FOR BAD DEBTS - O/P	(2,035,009)			(2,035,009)
65815	MEDICARE CONTRACTUAL ADJ - O/P	(665,327)			(665,327)
65821	MEDICALLY INDIGENT ADULT	(10,525,337)			(10,525,337)
65902	MEDI-CAL NET REVENUE		4,000,000		4,000,000
65907	OTHER PATIENT NET REVENUE	45,360			45,360
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC		900,322	12,460,313	13,360,635
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT		2,200,000		2,200,000
65913	DIALYSIS - MEDICARE		1,709,153		1,709,153
65914	DIALYSIS - MEDI-CAL		1,077,674		1,077,674
65950	CAPITATED FEES / HEALTH PLAN SETTLEMENTS	1,737,751	50,822,609		52,560,360
65997	MEDICAL CANNABIS ID CARD		133,000		133,000
65999	MISC HOSPITAL SERVICE REVENUE		341,033		341,033
66004	SAFETY NET CARE POOL (SNCP)		105,372,735		105,372,735
75301	HOSPITAL - RENTS / CONCESS - OTHER OPER		1,971,670	35,000	2,006,670
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES		764,436	230,000	994,436
75311	HOSPITAL - CHGS - OTHER GENRL GOVT	50,000			50,000
75312	HOSPITAL - CHGS - OTHER HEALTH FEE	550,000			550,000
75319	HOSPITAL - CHGS - MISC REVENUE			15,000	15,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,603,085	2,877,643		6,480,728
76252	MEDICAL RECORDS ABSTRACT SALES	56,000	48,000		104,000
78201	PRIVATE GRANTS			493,497	493,497
78960	BAD DEBTS RECOVERY		956,848		956,848
80111	PROCEEDS FROM SALE OF BONDS		28,823,000		28,823,000
80141	PROCEEDS FROM CERT OF PARTICIPATION			185,000,000	185,000,000
86099	ISF REC - GENERAL UNALLOCATED		224,795		224,795
08699	INTERDEPARTMENTAL RECOVERY	1,012,174			1,012,174
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)		2,000		2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES (AAO)		21,360		21,360
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)		600		600
086BI	EXP REC FR BLDG INSPECTION (AAO)	108,540			108,540
860BI	ISF REC FR BLDG INSPECTION (AAO)		5,280		5,280
860CA	ISF REC FR ADM (AAO)		3,900		3,900

Department: DPH : PUBLIC HEALTH

Fund Description				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	

Sources of Funds

860CD	ISF REC FR CHILD SUPPORT SVCS (AAO)		6,000		6,000	
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)		5,200		5,200	
086CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	2,492,713			2,492,713	
086CI	EXP REC FR CHILDREN & FAMILIES (AAO)	1,842,600	440,000		2,282,600	
086CY	EXP REC FR CHF (AAO)		3,625,479		3,625,479	
086ED	EXP REC FR BUS & ENC DEV (AAO)	271,192			271,192	
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)		9,310		9,310	
860FA	ISF REC FR FINE ARTS MUSEUM (AAO)		1,228		1,228	
860FC	ISF REC FR FIRE DEPT (AAO)		54,600		54,600	
086JV	EXP REC FR JUVENILE COURT (AAO)	82,400			82,400	
860JV	ISF REC FR JUVENILE COURT (AAO)		4,470		4,470	
086LB	EXP REC FR PUBLIC LIBRARY (AAO)	193,401			193,401	
860LB	ISF REC FR PUBLIC LIBRARY (AAO)		1,000		1,000	
860PC	ISF REC FR POLICE COMMISSION (AAO)		154,025		154,025	
086PC	EXP REC FR POLICE COMMISSION (AAO)	287,726			287,726	
860PO	ISF REC FR PORT COMMISSION (AAO)		22,400		22,400	
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)		84,000		84,000	
860PW	ISF REC FR PUBLIC WORKS (AAO)		203,880		203,880	
860RD	ISF REC FR HUMAN RESOURCES (AAO)		144,164		144,164	
860RP	ISF REC FR REC & PARK (AAO)		31,471		31,471	
860SH	ISF REC FR SHERIFF (AAO)		50,000		50,000	
086SH	EXP REC FR SHERIFF (AAO)	429,000			429,000	
086SS	EXP REC FR HUMAN SERVICES (AAO)	15,235,526	64,853	75,217	15,375,596	
860SS	ISF REC FR HUMAN SERVICES (AAO)		5,000		5,000	
860UC	ISF REC FR PUC (AAO)		258,512		258,512	
086UC	EXP REC FR PUC (AAO)	349,104			349,104	
086UW	EXP REC FR WATER DEPT (AAO)			400,000	400,000	
086WM	EXP REC FR WAR MEMORIAL (AAO)	10,843			10,843	
860WP	ISF REC FR CLEANWATER (AAO)		50,000		50,000	
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	857,916			857,916	
087CI	EXP REC FR CHILDREN AND FAMILIES(NONAAO)		205,000		205,000	
087SS	EXP REC FR HUMAN SERVICES (NON-AAO)	184,611			184,611	
9302A	OTI FROM 2S / BIF - BLDG INSPECTION FUND	750,000			750,000	
9302E	OTI FROM 2S / CHS-COMM HEALTH SVCS FUND	900,000			900,000	
9305H	OTI FR 5H - GENERAL HOSPITAL FUND	39,327,539			39,327,539	
9305L	OTI FR 5L - LAGUNA HONDA HOSPITAL FUNDS	3,127,778			3,127,778	
99999R	PRIOR YEAR DESIGNATED RESERVE			989,041	989,041	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(39,327,539)	(39,327,539)	(4,027,778)	(82,682,856)	
GFS (1)	GENERAL FUND SUPPORT	193,032,954	149,278,843	51,109,510	393,421,307	
Total Sources of Funds		478,210,828	624,488,814	170,744,627	281,548,244	1,554,992,513

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: DPH : PUBLIC HEALTH**

Fund Description				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	

**Uses of Funds****Operating: AAA**

001	SALARIES	144,536,513	252,938,819	103,115,285	500,590,617
013	MANDATORY FRINGE BENEFITS	40,714,784	81,581,787	38,800,897	161,097,468
021	NON PERSONAL SERVICES	250,158,514	136,384,143	5,977,462	392,520,119
038	CITY GRANT PROGRAMS	150,000			150,000
040	MATERIALS & SUPPLIES	11,767,311	61,331,614	11,000,695	84,099,620
060	CAPITAL OUTLAY	405,949	2,308,091	360,843	3,074,883
079	ALLOCATED CHARGES	(600,218)			(600,218)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	12,280,641	40,567,237	8,970,645	61,818,523
091	OPERATING TRANSFERS OUT		32,000,000		32,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(39,327,539)	(39,327,539)	(4,027,778)	(82,682,856)

**Annual Projects: AAP**

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	315,000			315,000
FHG200	FACILITIES MAINTENANCE - SF GENERAL		1,260,000		1,260,000
FHL350	FACILITIES MAINTENANCE - LAGUNA HONDA			945,000	945,000
GHC315	FACILITIES MAINTENANCE - GROVE STREET	27,563			27,563
PHCAID	AIDS ANNUAL GENERAL FUND PROJECT	3,416,027			3,416,027
PHCMIS	DPH MIS PROJECT	13,989,022			13,989,022
PHM313	FACILITIES MAINTENANCE - MH CLINICS	55,125			55,125

**Continuing Projects: ACP**

CHCHAP	HEALTH ACCESS PROGRAM-PRIMARY CARE	3,546,250			3,546,250
CHCPCC	NEIGHBORHOOD CLINIC IMPROVEMENTS	863,000			863,000
CHCSTD	STD CLINIC-ELEVATOR/REGISTRATION/ADA	1,940,527			1,940,527
CHCVAC	SOUTHEAST HEATHLH CTR RENOV - ADA/HVAC	710,000			710,000
CHGCHI	CHILD HEALTH INITIATIVE		5,423,527		5,423,527
CHGCHK	OVER 18 CHILD HEALTH		1,887,399		1,887,399
CHGGEN	EMERGENCY GENERATOR REBUILD/REPLACEMENT		1,333,333		1,333,333
CHGHAP	HEALTH ACCESS PROGRAM		7,327,403		7,327,403
CHGHSL	SFGH HELIPAD PROJECT		6,800,000		6,800,000
CHGREB	SFGH REBUILD PROJECT		32,673,000		32,673,000
CHLMPD	LHH MASTER PLAN			186,800	186,800
CHLWRP	LHH WINDOWS AND PAINTING			1,387,000	1,387,000
PHCCBH	COMMUNITY BASED HOUSING	3,127,778			3,127,778
PHCDAO	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	189,000			189,000
PHCT01	COUNTY HOSPITAL	196,165			196,165
PHCT04	PHYSICIAN SERVICES (EMS)	1,167,897			1,167,897
PHMGDC	MANAGED CARE	5,223,773			5,223,773

**Work Orders/Overhead:**

HH	HEALTH AT HOME	464,371			464,371
MH	MENTAL HEALTH	14,402,905			14,402,905
PC	PRIMARY CARE	673,790			673,790
PH	PUBLIC HEALTH DIVISION	4,620,378			4,620,378
SA	SUBSTANCE ABUSE	3,196,302			3,196,302



Department:   DPH : PUBLIC HEALTH

Fund Description				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	

Uses of Funds

<b>Laguna Honda Capital Projects: 5L CPF LOC</b>				
CHLSNF	LAGUNA HONDA HOSPITAL IMPROVEMENT		(25,700,000)	(25,700,000)
PMYELH	SFFC EQUIPMENT LEASE REV - GSMART LAGUNA		15,700,000	15,700,000
PMYLHT	LHH TRANSITION		10,000,000	10,000,000
<b>Laguna Honda Cert.s of Participation: 5L CPF CPA</b>				
CHLSNF	LAGUNA HONDA HOSPITAL IMPROVEMENT		185,000,000	185,000,000
<b>Public Health Projects: 2S CHS PHF</b>				
PHCSA8	VITAL & HEALTH STATISTICS		210,079	210,079
PHCSB1	EMS SB 1773		523,000	523,000
PHCSR1	DELINQUENT REFUSE LIEN		900,000	900,000
PHCSR7	EMERGENCY MEDICAL SERVICES		650,000	650,000
PHCSRS	TOBACCO SETTLEMENT PROJECT		1,000,000	1,000,000
PHM005	DUI - FIRST OFFENDER PROGRAM		96,725	96,725
PHM006	SUBSTANCE ABUSE - DUI STATHAM FUNDS		61,657	61,657
PHMOTP	OFFENDER TREATMENT PROGRAM		372,869	372,869
PMHS63	PROP 63 MENTAL HEALTH SERVICES ACT		24,131,700	24,131,700
PROP36	SUBSTANCE ABUSE CRIME PREVENTIONACT		2,928,797	2,928,797

**Department: DPH : PUBLIC HEALTH**

Fund Description				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	

**Uses of Funds****Community Health Continuing Grants: 2S CHS GNC**

HCAP03	CDC BASIC-REFUGEE		185,000	185,000
HCAP19	LET'S BE HEALTHY! PROJECT		34,265	34,265
HCAP20	REFUGEE PREV - CHRONIC HEALTH CONDITIONS		83,075	83,075
HCD101	CENTER FOR AIDS PREVENTION STUDIES		47,945	47,945
HCD103	STD SURVEILLANCE NETWORK		93,624	93,624
HCD104	BAY AREA HIV/AIDS RESEARCH CENTER		110,374	110,374
HCD108	CHANGING HIV TRANSMISSION BEHAVIOR		37,906	37,906
HCD109	RAPID TEST ALGORITHM-LINKAGE TO CARE		242,550	242,550
HCD110	PUBLIC HLTH LAB DIRECTOR TRAINING PROGR		85,048	85,048
HCD113	PANDEMIC INFLUENZA STATE GF		331,958	331,958
HCD114	PANDEMIC INFLUENZA CDC		216,013	216,013
HCD115	PANDEMIC INFLUENZA PLANNING AND OUTREACH		100,000	100,000
HCD116	SEROSORTING AMONG MEN AT RISK FOR HIV		434,296	434,296
HCD119	SAN FRANCISCO VACCINE AND PREV. UNIT		325,239	325,239
HCD120	MIRTAZAPINE STUDY		85,669	85,669
HCD121	MINORITY AIDS INITIATIVE PROGRAMS		652,491	652,491
HCD122	RISK REDUCTION PROJECT		48,444	48,444
HCD123	NATIONAL HIV BEHAVIORAL SURVEILLANCE		418,225	418,225
HCD124	EXPANDED AND INTEGRATED HIV TESTING		243,690	243,690
HCD128	HVTN ASSOC DIR FOR SITES IN THE AMERICAS		156,895	156,895
HCD129	HVTN TRAINING & EDUC COMMITTEE CO-CHAIR		78,943	78,943
HCD131	PRE-EXPOSURE PROPHYLAXIS (PREP) STUDY		212,232	212,232
HCD132	INTERNATIONAL MOBILITY OF HIV		119,181	119,181
HCD134	UCSF, CENTER FOR AIDS RESEARCH (CFAR)		7,167	7,167
HCD135	REDUCING SEXUAL RISK AMONG EPISODIC MSM		44,408	44,408
HCD136	HIV RAPID TESTING & COUNSELING IN DRUG A		18,676	18,676
HCGLAR	LARKIN STREET SERVICE/YOUTH CENTER		20,000	20,000
HCGLSC	LARKIN STREET YOUTH CENTER		77,996	77,996
HCGMCK	MCKINNEY HOMELESS GRANT		696,965	696,965
HCGSFS	A SAN FRANCISCO STREET YOUTH COHORT		28,192	28,192
HCGSSI	SOCIAL SECURITY GRANT # 18-H-40030-9-01		97,660	97,660
HCGTAR	TARC-OUTPATIENT EARLY INTERVENTION SVCS		263,863	263,863
HCGTOH	TOM WADDEL-TENDORLIN ORAL HEALTH COLLABO		400,000	400,000
HCGTWC	PREV. & HEALTH - TOM WADDELL		94,787	94,787
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS		666,666	666,666
HCH007	DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO		465,710	465,710
HCH008	SUPPORT HOUSING-CHRONICAL HOMELESS OFFEN		789,783	789,783
HCPB01	HAZMAT LOCAL OVERSIGHT PROJECT		482,234	482,234
HCPB02	LEAD CASE MANAGEMENT CONTRACT		455,585	455,585
HCPB11	BEACH WATER QUALITY MONITOR & NOTIFICATN		25,000	25,000
HCPB12	JORNALEROS UNIDOS CON EL PUEBLO		235,545	235,545
HCPD10	STATE AIDS DRUG PROGRAM		134,381	134,381
HCPD11	STATE EDUCATION & PREVENTION		2,211,046	2,211,046
HCPD13	CARE TITLE FORMULA		18,806,852	18,806,852
HCPD14	LOCAL ASSIST BLOCK GRANT		772,593	772,593
HCPD15	HIV TESTING		886,129	886,129
HCPD16	STD PREVENTION		1,592,001	1,592,001
HCPD17	TB/HIV PREVENTION		2,849,024	2,849,024
HCPD21	TUBERCULOSIS SUBVENTION		399,398	399,398
HCPD22	CARE TITLE II		1,552,385	1,552,385
HCPD24	STATE PRIMARY CARE/EARLY INTERV		1,331,125	1,331,125
HCPD29	IMMUNIZATION SERVICES		510,004	510,004



**Department: DPH : PUBLIC HEALTH**

Fund Description				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	

**Uses of Funds**

HCPD40	STATE-STD TRAINING GRANT	151,086	151,086			
HCPD42	HIV-1 VIRAL LOAD TESTS	490,000	490,000			
HCPD68	INTERN TRAINEESHIP IN AIDS PREVENTION	21,241	21,241			
HCPD69	HEALTH PREPAREDNESS & RESPONSE BIOTERROR	787,801	787,801			
HCPD75	CLUB-DRUGS & HIV RISK BEH HIGH RISK MEN	184,509	184,509			
HCPD76	INTERNATIONAL TRAINEESHIP IN AIDS PREV	56,693	56,693			
HCPD77	UNIV TECH ASSIST PROJ-GLOBAL AIDS PROG	94,536	94,536			
HCPD79	CENTER FOR AIDS PREVENTION STUDIES	20,375	20,375			
HCPD85	PREEXPOSURE & PROPHYLAXIS (PREP) MSM	76,941	76,941			
HCPD89	AIDS SURVEILLANCE & SEROPREVALENCE GRANT	1,742,942	1,742,942			
HCPD90	AIDS PREVENTION & EDUC	9,019,618	9,019,618			
HCPD93	STATEWIDE IMMUNIZATION INFORMATION SYST	104,949	104,949			
HCPD94	MORBIDITY & RISK BEHAVIOR SURVEILLANCE	442,404	442,404			
HCPD95	SAN FRANCISCO CITIES READINESS INITIATIV	391,493	391,493			
HCPD96	CHRONIC HEPATITIS ELECTRONIC REGISTRY	602,600	602,600			
HCPD98	HIV PREVENTION TRIALS UNIT PROTOCOL 039	66,033	66,033			
HCPH01	HEALTH EDUCATION AB75	561,025	561,025			
HCPH20	NATIONAL VIOLENT INJURY REPORTING SYSTEM	15,000	15,000			
HCPH23	INJURY PREVENTION LEADERSHIP NETWORK	72,000	72,000			
HCPH25	SAFE ROUTE TO SCHOOL	281,205	281,205			
HCPH26	SF CHILD SAFETY/OCCUPANT PROTECTION-OTS	217,438	217,438			
HCPH27	SHAPE UP BVHP	75,000	75,000			
HCPM01	TITLE X FAMILY PLANNING	172,126	172,126			
HCPM02	BLACK INFANT HEALTH PROGRAM	774,945	774,945			
HCPM03	MATERNAL CHILD HEALTH ALLOTMENT	1,104,004	1,104,004			
HCPM05	CHILD HEALTH DISABILITY PREVENTION	1,320,879	1,320,879			
HCPM08	WOMEN, INFANTS & CHILDREN PROGRAM	2,363,475	2,363,475			
HCPM13	NUTRITION NETWORK PROJECT	424,198	424,198			
HCPM14	HEALTH CARE-CHILDREN IN FOSTER CARE	1,279,341	1,279,341			
HCPM24	FAMILY PLANNING - COMMUNITY CHALLENGE GR	127,000	127,000			
HCPM25	FACET GRANT, BAART PROGRAMS	12,216	12,216			
HMAIDS	MENTAL HEALTH AIDS GRANT (AIDS)	164,000	164,000			
HMCDCI	COMPREHENSIVE DRUG COURT	410,564	410,564			
HMDDCD	DEPENDENCY DRUG COURT	574,354	574,354			
HMDRUG	DRUG COURT PARTNERSHIP	451,339	451,339			
HMHCJC	COMMUNITY JUSTICE CENTER	983,783	983,783			
HMM005	HRSA TITLE IV HIV SERVICES	97,532	97,532			
HMM007	SAMHSA GRANT ALLOCATION FY	2,677,030	2,677,030			
HMM015	MYLAN PROJECT	205,205	205,205			
HMMHIV	MENTAL HEALTH HIV GRANT (HIV)	100,000	100,000			
HMPATH	FED PRJ ASST IN TRANS FRM HOMELESSNESS	482,225	482,225			
HMS009	INTEGRATING BUPRENORPHINE INTO THE SFGH	70,725	70,725			
HMS010	TARGET CAPACITY EXP FOR METHAMPHETAMINE	27,697	27,697			
HMS011	SAGE HEALTH ED & PREVENTION SVC PROJECT	40,000	40,000			
Homeland Security Grants: 2S PPF HLS						
EDSHSP	STATE HOMELAND SECURITY PROGRAM	75,000	75,000			
State Recurring Grants: 2S CHS SRC						
HCGDEN	DHS - SF CHILDRENS DENTAL DISEASE PREVEN	30,430	30,430			
Total Uses of Funds		478,210,828	624,488,814	170,744,627	281,548,244	1,554,992,513

**Department: DPH : PUBLIC HEALTH**

Fund Description				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	

**Uses by Program Recap****Programs:**

DHA	ADMINISTRATION	67,562,141			67,562,141	
FAL	CHILDREN'S BASELINE	27,411,929	17,267,882		44,679,811	
DPD	DISEASE CONTROL	14,634,473		9,025,452	23,659,925	
DPE	EMERGENCY MEDICAL SERVICES AGENCY	1,163,291		1,248,000	2,411,291	
DPB	ENVIRONMENTAL HEALTH SERVICES	15,085,903		2,098,364	17,184,267	
DPC	H I V / A I D S	13,614,602		40,593,760	54,208,362	
DHH	HEALTH AT HOME	6,788,909			6,788,909	
DPH	HEALTH PROMOTION & PREVENTION	3,389,405		2,524,008	5,913,413	
DSP	HOUSING & URBAN HEALTH	20,468,704		1,922,159	22,390,863	
DMF	JAIL HEALTH SERVICES	28,383,993			28,383,993	
DA5	LAGUNA HONDA - LONG TERM CARE		167,160,353	163,638,851	330,799,204	
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE		1,358,921		1,358,921	
DBG	LAGUNA HONDA HOSP - ACUTE CARE		2,225,353		2,225,353	
DEX	LAGUNA HONDA HOSPITAL			21,361,149	21,361,149	
DPM	MATERNAL & CHILD HEALTH	18,082,637		7,578,184	25,660,821	
DQM	MENTAL HEALTH - ACUTE CARE	4,394,297			4,394,297	
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	35,473,207		481,412	35,954,619	
DMM	MENTAL HEALTH - COMMUNITY CARE	127,260,722		27,473,940	154,734,662	
DLT	MENTAL HEALTH - LONG TERM CARE	22,623,137			22,623,137	
DPO	OCCUPATIONAL SAFETY & HEALTH	1,686,972			1,686,972	
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	51,790,355		1,612,233	53,402,588	
D1F	S F G H - ACUTE CARE - JAILS		6,142,781		6,142,781	
D1H	S F G H - ACUTE CARE - HOSPITAL		546,634,482		546,634,482	
D1P	S F G H - ACUTE CARE - PSYCHIATRY		25,910,858		25,910,858	
D3C	S F G H - AMBU CARE - METHADONE CLINIC		1,584,798		1,584,798	
D3A	S F G H - AMBU CARE - HOSPITAL CLINICS		19,861,897		19,861,897	
D5E	S F G H - EMERGENCY - TRAUMA		19,462,386		19,462,386	
D6P	S F G H - LONG TERM CARE - M H R F		15,678,416		15,678,416	
D3O	S F G H- AMBU CARE- OCCUPATIONAL HEALTH		2,998,380		2,998,380	
D5S	S F G H- EMERGENCY- PSYCHIATRIC SERVICES		8,274,473		8,274,473	
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	57,723,690		6,018,510	63,742,200	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(39,327,539)	(39,327,539)	(4,027,778)	(82,682,856)	
Total Uses by Program Recap		478,210,828	624,488,814	170,744,627	281,548,244	1,554,992,513

Department: DPH : PUBLIC HEALTH

Fund Description				Total Funding
1G AGF General	5H AAA SFGH	5L AAA LHH	Various Funds	

Reserved Appropriations

	Controller	Mayor	Total
Projects: 1GAGFACP			
CHCPCC: NEIGHBORHOOD CLINIC IMPROVEMENTS	863,000		863,000
CHCSTD: STD CLINIC-ELEVATOR/REGISTRATION/ADA	1,940,527		1,940,527
CHCVAC: SOUTHEAST HEATLH CTR RENOVA - ADA/HVAC	466,000		466,000
PHCCBH: COMMUNITY BASED HOUSING	3,127,778		3,127,778
Projects: 3CXCFLHA			
CHLSNF: LAGUNA HONDA HOSPITAL IMPROVEMENT	185,000,000		185,000,000
Projects: 5HAAAAAP			
FHG200: FACILITIES MAINTENANCE - SF GENERAL	300,000		300,000
Projects: 5HAAAAACP			
CHGGEN: EMERGENCY GENERATOR REBUILD/REPLACEMENT	333,333		333,333
CHGREB: SFGH REBUILD PROJECT	4,000,000		4,000,000
Projects: 5LAAAAACP			
CHLMPD: LHH MASTER PLAN	186,800		186,800
CHLWRP: LHH WINDOWS AND PAINTING	1,387,000		1,387,000
Projects: 5LCPF CPA			
CHLSNF: LAGUNA HONDA HOSPITAL IMPROVEMENT	185,000,000		185,000,000
Projects: 5LCPFLOC			
CHLSNF: LAGUNA HONDA HOSPITAL IMPROVEMENT	(25,700,000)		(25,700,000)
MYELH: SFFC EQUIPMENT LEASE REV - GSMART LAGUNA	15,700,000		15,700,000
MYLHT: LHH TRANSITION	10,000,000		10,000,000
Total Reserved Appropriations	382,604,438		382,604,438

**Department: LIB : PUBLIC LIBRARY**

Fund Description				Total Funding
2S LIB Library	7E BEQ Bequests	7E GIF Gifts	3C PLI Library	

**Sources of Funds****Sources Subobjects:**

10110	PROP TAX CURR YR-SECURED	32,074,100				32,074,100
10120	PROP TAX CURR YR-UNSECURED	1,941,600				1,941,600
10230	UNSECURED INSTL 5/8 YR PLAN	52,900				52,900
10310	SUPP ASST SB813-CY SECURED	687,960				687,960
10410	SUPP ASST SB813-PY SECURED	1,277,640				1,277,640
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	223,800				223,800
30150	INTEREST EARNED - POOLED CASH	234,000	90,000			324,000
39899	OTHER CITY PROPERTY RENTALS	28,243	240,000			268,243
48111	HOMEOWNERS PROP TAX RELIEF	165,000				165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	424,654				424,654
62511	BOOKS PAID	36,000				36,000
62531	FINES	420,000				420,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	6,000				6,000
62599	MISC LIBRARY SERVICES & OTHER REVENUE	303,000				303,000
78101	GIFTS & BEQUESTS		15,000	45,400		60,400
80111	PROCEEDS FROM SALE OF BONDS				3,827	3,827
086EV	EXP REC FR ENVIRONMENT (AAO)	49,167				49,167
GFS (1)	GENERAL FUND SUPPORT	46,265,000				46,265,000
<b>Total Sources of Funds</b>		<b>84,189,064</b>	<b>345,000</b>	<b>45,400</b>	<b>3,827</b>	<b>84,583,291</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.



Department: LIB : PUBLIC LIBRARY

Fund Description				Total Funding
2S LIB	7E BEQ	7E GIF	3C PLI	
Library	Bequests	Gifts	Library	

Uses of Funds

Operating: NPR						
001	SALARIES	41,237,330			41,237,330	
013	MANDATORY FRINGE BENEFITS	14,831,668			14,831,668	
021	NON PERSONAL SERVICES	3,507,944			3,507,944	
040	MATERIALS & SUPPLIES	11,540,885			11,540,885	
060	CAPITAL OUTLAY	208,342			208,342	
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,932,566			5,932,566	
098	UNAPPROPRIATED REVENUE - DESIGNATED	4,235,312			4,235,312	
Continuing Projects: CPR						
CLBB02	NEIGHBORHOOD LIBRARY FACILITIES	2,000,000			2,000,000	
FLBCPC	10 YEAR CAPITAL PLANNING PROGRAM	70,000			70,000	
PLBINT	LIBRARY INTERIM SERVICES	550,000			550,000	
Library Bond (1st Series) Projects: 01E						
CLBBL2	BRANCH LIBRARY IMPROVEMENTS			3,827	3,827	
Bequests Grants: BEQ						
LBDANN	LILLIAN DANNENBERG BEQUEST		15,000		15,000	
LBG122	FUHRMAN BEQUEST		330,000		330,000	
Gifts Grants: GIF						
LBG608	FRIENDS & FOUNDATION GAY/LESBIAN CENTER		22,000		22,000	
LBG612	FRIENDS & FOUNDATION PUB. PROG./OUTREACH		23,400		23,400	
Library Continuing Grants: GNC						
LBREAD	PROJ READ TUTOR/STUDENT ENHANCEMENT	75,017			75,017	
Total Uses of Funds		84,189,064	345,000	45,400	3,827	84,583,291

Uses by Program Recap

Programs:						
EIB	ADMINISTRATION	4,717,479				4,717,479
EGE	ADULT SERVICES		330,000			330,000
EEG	BRANCH LIBRARIES	19,434,706			3,827	19,438,533
FAL	CHILDREN'S BASELINE	8,168,950				8,168,950
CBF	CHILDREN'S SVCS - CHILDREN'S FUND	1,272,207				1,272,207
EGF	COMMUNICATIONS, COLLECTIONS & ADULT SERV	10,336,880		23,400		10,360,280
EGH	FACILITIES	10,807,927				10,807,927
EGG	INFORMATION TECHNOLOGY	5,055,178				5,055,178
EEF	MAIN LIBRARY	15,433,835		22,000		15,455,835
EXX	NON PROGRAM	4,235,312				4,235,312
EGD	TECHNICAL SERVICES	4,726,590	15,000			4,741,590
Total Uses by Program Recap		84,189,064	345,000	45,400	3,827	84,583,291



**Department: PUC : PUBLIC UTILITIES**

Fund Description				Total Funding
5C Wastewater	5T AAA Hetchy	5W AAA Water	5W PUC PUC Oper	

**Sources of Funds****Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH	3,159,284	4,663,342	2,402,500		10,225,126
39899	OTHER CITY PROPERTY RENTALS	427,000		10,000,000		10,427,000
63102	SEWER SERVICE CHARGE-COMML/RESID	207,006,300				207,006,300
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	5,702,900				5,702,900
68111	SALE OF WATER - SF CONSUMERS			116,771,000		116,771,000
68131	SALE OF WATER - SUB NON RESALE			8,424,325		8,424,325
68181	SALE OF WATER - SUBURBAN RESALE			115,856,900		115,856,900
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS		14,740,941			14,740,941
68612	SALE OF ELECTRICITY-NON-CITY		17,060,000			17,060,000
68613	SALE OF ELECTRICITY - CITY WORKORDERS		70,529,781			70,529,781
68711	SALE OF WATER		1,300,000			1,300,000
78001	WATER SERVICE INSTALLATION CHARGES			4,000,000		4,000,000
79999	OTHER NON-OPERATING REVENUE		2,549,467	2,100,000		4,649,467
80399	PROCEEDS FROM OTHER S/T DEBTS	23,755,000				23,755,000
08699	INTERDEPARTMENTAL RECOVERY	7,674,675	78,004,896	5,411,089	64,901,734	155,992,394
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)				440,493	440,493
086UH	EXP REC FR HETCH HETCHY (AAO)			2,616,250	9,268,829	11,885,079
086UW	EXP REC FR WATER DEPT (AAO)			442,750	32,787,258	33,230,008
086WP	EXP REC FR CLEANWATER (AAO)			966,000	17,974,992	18,940,992
9301G	OTI FROM 1G - GENERAL FUND	1,648,693				1,648,693
9305W	OTI FR 5W - WATER DEPARTMENT FUNDS		23,000,000			23,000,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,000,000	249,868	35,578,761		40,828,629
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(70,529,781)	(23,000,000)	(124,932,813)	(218,462,594)
<b>Total Sources of Funds</b>		<b>254,373,852</b>	<b>141,568,514</b>	<b>281,569,575</b>	<b>440,493</b>	<b>677,952,434</b>

**Department: PUC : PUBLIC UTILITIES**

Fund Description				Total Funding
5C	5T AAA	5W AAA	5W PUC	
Wastewater	Hetchy	Water	PUC Oper	

**Uses of Funds****Operating: /AAA/AAA/OPF**

001	SALARIES	40,828,636	21,455,310	55,407,197	28,422,434	146,113,577
013	MANDATORY FRINGE BENEFITS	12,468,918	6,472,927	17,045,692	9,161,523	45,149,060
020	OVERHEAD	2,257,911	902,423	2,569,102		5,729,436
021	NON PERSONAL SERVICES	10,302,301	49,724,602	14,651,856	15,647,884	90,326,643
040	MATERIALS & SUPPLIES	8,856,812	2,062,366	11,679,007	2,355,402	24,953,587
060	CAPITAL OUTLAY	1,322,395	1,157,332	2,514,642	1,485,927	6,480,296
070	DEBT SERVICE	66,832,323		70,128,183		136,960,506
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	48,984,306	15,832,610	47,694,796	14,979,947	127,491,659
091	OPERATING TRANSFERS OUT		2,000,000	23,214,000		25,214,000
098	UNAPPROPRIATED REVENUE - DESIGNATED	18,072,850				18,072,850
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(70,529,781)	(23,000,000)	(124,932,813)	(218,462,594)

**Annual Projects: AAP**

FUW100	FACILITIES MAINTENANCE - WSTD			2,885,000		2,885,000
PUH501	SFE ENERGY & GREEN BUILDING		478,950			478,950
PUW502	WATER SUPPLY MASTER PLAN			1,000,000		1,000,000
PUW508	TREASURE ISLAND UTILITIES MAINTENANCE			4,025,000		4,025,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.		150,000	500,000		650,000

**Continuing Projects: ACP**

CUH915	UNDERGROUND ASSESSMENT FUNDING		2,595,238			2,595,238
CUH962	SF ELECTRICAL RELIABILITY POWER PROJECT		2,150,000			2,150,000
CUH972	LOAD METER PROGRAM		1,000,000			1,000,000
CUH976	HETCHY WATER R&R - POWER INFRASTRUCTURE		8,000,000			8,000,000
CUH977	HETCHY WATER R&R - FACILITIES MAINT		1,500,000			1,500,000
CUH979	HUNTERS POINT MUNICIPAL POWER		1,862,785			1,862,785
CUH981	SHORE POWER FOR CRUISE SHIPS		1,800,000			1,800,000
CUH982	STEAM LOOP		1,000,000			1,000,000
CUH983	CIVIC CENTER DISTRICT - GREEN ENERGY		500,000			500,000
CUH984	ENERGY EFFICIENCY/RENEWABLE GENERATION		500,000			500,000
CUH985	POWER FEASIBILITY AT REDEVELOPMENT SITES		3,000,000			3,000,000
CUH986	SEA ENERGY EFFICIENCY		3,725,000			3,725,000
CUH987	SEA RENEWABLES POWER PURCHASE AGREEMENT		1,125,000			1,125,000
CUH988	SEA CIVIC CENTER SOLAR		4,000,000			4,000,000
CUH989	SEA MAIN LIBRARY SOLAR		2,500,000			2,500,000
CUW127	INSTALL SCADA SYSTEM			6,500,000		6,500,000
CUW253	FACILITIES SECURITY PROJECT			500,000		500,000
CUW260	LOCAL WATER R&R PROGRAM			21,488,000		21,488,000
CUW261	REGIONAL WATER R&R - STORAGE			500,000		500,000
CUW262	REGIONAL WATER R&R - TREATMENT FAC			955,000		955,000
CUW263	REGIONAL R&R - CONVEYANCE/TRANSMISSION			1,825,000		1,825,000
CUW686	AUTOMATED METER READING SYSTEM			17,293,600		17,293,600
CUW690	CUSTOMER INFORMATION SYSTEM	2,193,500		2,193,500		4,387,000

**Work Orders/Overhead:**

04	INFRASTRUCTURE				53,320,189	53,320,189
07	LIGHT, HEAT, AND POWER		76,603,752			76,603,752

**Department: PUC : PUBLIC UTILITIES**

Fund Description				Total Funding
5C Wastewater	5T AAA Hetchy	5W AAA Water	5W PUC PUC Oper	

**Uses of Funds****2003 CWP Revenue Bond Refunding: 03X**

CENMSC WASTEWATER R&R - INFRASTRUCTURE	23,755,000				23,755,000
<b>CWP Capacity Fee Program: CAP</b>					
CENRNR REPAIR & REPLACEMENT	5,000,000				5,000,000
<b>CWP Capital Projects: R&amp;R</b>					
CENRNR REPAIR & REPLACEMENT	13,498,900				13,498,900
<b>Total Uses of Funds</b>	<b>254,373,852</b>	<b>141,568,514</b>	<b>281,569,575</b>	<b>440,493</b>	<b>677,952,434</b>

**Uses by Program Recap****Programs:**

BDA ADMINISTRATION	119,842,220	54,742,517	163,750,134		338,334,871
BCE CUSTOMER SERVICES				11,115,661	11,115,661
BCU ENGINEERING & CONSTRUCTION				64,901,734	64,901,734
BCT FINANCE				7,384,211	7,384,211
BCP HETCH HETCHY CAPITAL PROJECTS		35,258,023			35,258,023
BCW HUMAN RESOURCES				9,076,556	9,076,556
BCS INFORMATION TECHNOLOGY				18,175,254	18,175,254
BDI INFRASTRUCTURE DEVELOPMENT		3,239,271			3,239,271
BCC LIGHT, HEAT & POWER		76,603,752			76,603,752
BDG POWER PURCHASING / SCHEDULING		41,775,782			41,775,782
BCR PUC GENERAL MANAGEMENT				11,297,851	11,297,851
BCV SYSTEM PLANNING / REGULATORY CONTROL				3,422,039	3,422,039
BDH UTILITY FIELD SERVICES		478,950			478,950
BDE WASTEWATER COLLECTION	28,029,699				28,029,699
BDD WASTEWATER DISPOSAL	5,000,000				5,000,000
BAX WASTEWATER OPERATIONS	37,253,900				37,253,900
BDC WASTEWATER TREATMENT	62,054,533				62,054,533
BCI WATER CAPITAL PROJECTS	2,193,500		51,255,100		53,448,600
BDJ WATER SOURCE OF SUPPLY			14,648,495		14,648,495
BDK WATER TRANSMISSION/ DISTRIBUTION			46,491,731		46,491,731
BDM WATER TREATMENT			28,424,115		28,424,115
DTA DEPARTMENTAL TRANSFER ADJUSTMENT		(70,529,781)	(23,000,000)	(124,932,813)	(218,462,594)
<b>Total Uses by Program Recap</b>	<b>254,373,852</b>	<b>141,568,514</b>	<b>281,569,575</b>	<b>440,493</b>	<b>677,952,434</b>

**Reserved Appropriations****Projects: 5CCPF03X**

	Controller	Mayor	Total
CENMSC: WASTEWATER R&R - INFRASTRUCTURE	23,755,000		23,755,000
<b>Total Reserved Appropriations</b>	<b>23,755,000</b>		<b>23,755,000</b>



**Department: REC : RECREATION & PARK**

Fund Description				Total Funding
1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	

**Sources of Funds****Sources Subobjects:**

10110	PROP TAX CURR YR-SECURED			32,074,100		32,074,100
10120	PROP TAX CURR YR-UNSECURED			1,941,600		1,941,600
10230	UNSECURED INSTL 5/8 YR PLAN			52,900		52,900
10310	SUPP ASST SB813-CY SECURED			687,960		687,960
10410	SUPP ASST SB813-PY SECURED			1,277,640		1,277,640
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU			223,800		223,800
12910	STADIUM ADMISSION TAX	819,000				819,000
30140	INTEREST EARNED - NON POOLED CASH				65,000	65,000
30150	INTEREST EARNED - POOLED CASH		45,000	400,000	1,631,000	2,076,000
35210	CIVIC CENTER GARAGE	2,031,780				2,031,780
35218	ST. MARY'S GARAGE	1,460,152				1,460,152
35219	UNION SQUARE GARAGE	3,504,604				3,504,604
35222	PORTSMOUTH GARAGE	1,080,917				1,080,917
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	508,000				508,000
35226	MUSIC CONCOURSE-PARKING	100,000				100,000
35228	LOT 6 PARKING	6,180				6,180
35331	RENTALS-CANDLESTICK PARK	3,133,000				3,133,000
35351	RENTALS-RECREATION FACILITIES	615,000				615,000
35411	CONCESSION-CANDLESTICK PARK	118,000				118,000
35490	GOLF RESIDENT CARD FEES				345,000	345,000
35491	ADVANCED GOLF RESERVATION FEES				113,400	113,400
35499	CONCESSION-MISCELLANEOUS	5,551,195	286,146		3,363,665	9,201,006
39899	OTHER CITY PROPERTY RENTALS				571,312	571,312
48111	HOMEOWNERS PROP TAX RELIEF			152,000		152,000
62611	ADMISSION-RECREATION FACILITIES	2,275,000				2,275,000
62621	CAMP MATHER FEES	1,700,000				1,700,000
62631	GOLF FEES				8,089,589	8,089,589
62641	TENNIS FEES	135,000				135,000
62651	SWIM POOL FEES	450,000				450,000
62672	BERTH & MOORING FEES - EAST		811,200			811,200
62673	BERTH & MOORING FEES - WEST		1,352,000			1,352,000
62681	PHOTO CENTER FEES	12,000				12,000
62691	PERMITS	1,485,000				1,485,000
62698	NAMING RIGHTS	300,000				300,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,080,599				1,080,599
78101	GIFTS & BEQUESTS				683,000	683,000
80111	PROCEEDS FROM SALE OF BONDS				2,000,000	2,000,000
08699	INTERDEPARTMENTAL RECOVERY	1,916,796				1,916,796
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	25,337,057				25,337,057
087CI	EXP REC FR CHILDREN AND FAMILIES(NONAAO)	254,000				254,000
9302L	OTI FR 2S / GOL - GOLF FUND			583,508		583,508
9305T	OTI FR 5T - HETCH HETCHY FUNDS	2,000,000				2,000,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING			5,792,222	703,509	6,495,731
99999R	PRIOR YEAR DESIGNATED RESERVE	3,867,000				3,867,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(25,337,057)			(583,508)	(25,920,565)
GFS (1)	GENERAL FUND SUPPORT	40,543,892				40,543,892

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: REC : RECREATION & PARK**

Fund Description				Total Funding
1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	

**Uses of Funds****Operating: /RPN/NPR**

001	SALARIES	29,198,897	703,965	14,903,498	3,238,427	48,044,787
013	MANDATORY FRINGE BENEFITS	10,301,323	240,903	6,077,932	989,696	17,609,854
020	OVERHEAD	13,442,161	369,864	7,117,908	1,520,496	22,450,429
021	NON PERSONAL SERVICES	1,270,116	17,046	220,149	5,122,067	6,629,378
038	CITY GRANT PROGRAMS			75,000		75,000
040	MATERIALS & SUPPLIES	2,066,930	200,000	360,512	384,540	3,011,982
060	CAPITAL OUTLAY	1,549,292	111,870	516,112		2,177,274
070	DEBT SERVICE		11,544	5,046,944		5,058,488
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	345,768	10,867	359,402	307,952	1,023,989
091	OPERATING TRANSFERS OUT	137,500			583,508	721,008
097	APPROPRIATED REVENUE - RESERVED				128,000	128,000
098	UNAPPROPRIATED REVENUE - DESIGNATED		162,710			162,710
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(25,337,057)			(583,508)	(25,920,565)

**Annual Projects: RPA**

CRPGLF	GOLF PROGRAM				2,477	2,477
CRPYHD	YACHT HARBOR-DREDGING		100,000			100,000
CRPYRP	MARINA YACHT RENOVATION PROGRAM		5,577			5,577
FRPCOM	MONSTER PARK - FACILITIES MAINTENANCE	1,750,000				1,750,000
FRPFRH	FIELD REHABILITATION	75,000				75,000
FRPGEN	GENERAL FACILITIES MAINTENANCE	600,000				600,000
FRPGGP	GGP DISABILITY ACCESS & IMPACT STUDY	25,000				25,000
FRPMAT	MATHER FACILITIES MAINTENANCE	200,000				200,000
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE		560,000			560,000
PRP007	ZOO OPERATIONS PROJECT	7,154,207				7,154,207

**Continuing Projects: CPR**

CRPACQ	OPEN SPACE ACQUISITION			1,858,000		1,858,000
CRPBBP	BALBOA PARK PLAYGROUND	900,000				900,000
CRPCMP	CAMP MATHER	2,000,000				2,000,000
CRPCNT	OPEN SPACE AUDIT SERVICES			35,273		35,273
CRPCON	OPEN SPACE CONTINGENCY			1,115,000		1,115,000
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT			1,600,000		1,600,000
CRPERO	EROSION CONTROL	364,000				364,000
CRPFRH	FIELD REHABILITATION	120,000				120,000
CRPGAR	OPEN SPACE COMMUNITY GARDENS			150,000		150,000
CRPGLF	GOLF PROGRAM				348,000	348,000
CRPHVY	HAYES VALLEY PLAYGROUND	650,000		1,000,000		1,650,000
CRPP40	GGP PROP 40 (AB-716)-2002 STATE BOND			1,500,000		1,500,000
CRPREN	OPEN SPACE PARK RENOVATIONS			500,000		500,000
CRPRSF	COURT RESURFACING	376,125				376,125
CRPSEC	SECURITY & LIGHTING SYSTEM	250,000				250,000
CRPSHZ	SHARP PK RIFLE RNG HAZ MAT			750,000		750,000

**Work Orders/Overhead:**

02	ADMINISTRATION SERVICES - OVERHEAD	23,249,372				23,249,372
06	CITYWIDE SERVICES - WORK ORDER	818,852				818,852
12	STRUCTURAL MAINTENANCE - OVERHEAD	433,904				433,904
15	NEIGHBORHOOD SERVICES - WORK ORDER	1,351,944				1,351,944
16	CAPITAL DIVISION - OVERHEAD	1,653,781				1,653,781



**Department: REC : RECREATION & PARK**

Fund Description				Total Funding
1G General	2S CRF Culture&Rec	2S OSP Open Space	Various Funds	

**Uses of Funds****Capital Projects: 3C XCF LOC**

CATZOO ZOO FACILITIES IMPROVEMENTS				390,000	390,000
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**Clean & Safe Projects: 3C RPF 08A**

CRPCSP 2008 CLEAN & SAFE NBHD PARK G.O. BOND				2,000,000	2,000,000
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**Downtown Park Projects: 2S NDF DPF**

CRPNPS NEIGHBORHOOD PARKS & SQUARES				110,000	110,000
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**Rec Park Projects: 3C RPF LOC**

CRPNPG NEIGHBORHOOD PLAYGROUNDS				200,000	200,000
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CRPNRP NEIGHBORHOOD REC/PARK FACILITIES				1,121,000	1,121,000
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**Bequests Grants: 7E BEQ BEQ**

RPG008 FUHRMAN BEQUEST				636,312	636,312
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**Gifts Grants: 7E GIF GIF**

RPG090 AIRPORT COLLECTIONS FOR GGP				400,000	400,000
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RPG427 NATIONAL AIDS MEMORIAL GROVE ENDOWMENT				60,000	60,000
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RPG431 TEEN THEATER GIFT				23,000	23,000
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<b>Total Uses of Funds</b>	<b>74,947,115</b>	<b>2,494,346</b>	<b>43,185,730</b>	<b>16,981,967</b>	<b>137,609,158</b>
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**Uses by Program Recap****Programs:**

EIA	ADMINISTRATION	23,386,872				23,386,872
ECS	CAPITAL PROJECTS	8,963,906	665,577	8,508,273	3,816,985	21,954,741
FAL	CHILDREN'S BASELINE	12,436,279				12,436,279
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	576,267				576,267
ECR	CITYWIDE FACILITIES	9,222,406	1,828,769		11,691,178	22,742,353
ECQ	CITYWIDE SERVICES	15,123,204		5,740,632	23,000	20,886,836
EAC	DEVELOPMENT & PLANNING				200,000	200,000
EAA	GOLDEN GATE PARK	9,280,680		232,318	696,312	10,209,310
EAE	NEIGHBORHOOD SERVICES	13,216,973		23,535,949	348,000	37,100,922
ECD	STRUCTURAL MAINTENANCE	8,077,585		5,168,558		13,246,143
EAB	TURF MANAGEMENT				400,000	400,000
ECI	ZOO OPERATIONS				390,000	390,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(25,337,057)			(583,508)	(25,920,565)

<b>Total Uses by Program Recap</b>	<b>74,947,115</b>	<b>2,494,346</b>	<b>43,185,730</b>	<b>16,981,967</b>	<b>137,609,158</b>
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**Department: REC : RECREATION & PARK**

Fund Description				Total Funding
1G General	2S CRF Culture & Rec	2S OSP Open Space	Various Funds	

**Reserved Appropriations**

	Controller	Mayor	Total
<b>Projects: 1GAGFAAP</b>			
FRPCOM: MONSTER PARK - FACILITIES MAINTENANCE	185,000		185,000
<b>Projects: 1GAGFACP</b>			
CRPBBP: BALBOA PARK PLAYGROUND	900,000		900,000
CRPERO: EROSION CONTROL	364,000		364,000
CRPFRH: FIELD REHABILITATION	120,000		120,000
CRPHVY: HAYES VALLEY PLAYGROUND	650,000		650,000
CRPRSF: COURT RESURFACING	376,125		376,125
CRPSEC: SECURITY & LIGHTING SYSTEM	250,000		250,000
<b>Projects: 3CRPF08A</b>			
CRPCSP: 2008 CLEAN & SAFE NBHD PARK G.O. BOND	2,000,000		2,000,000
<b>Total Reserved Appropriations</b>	<b>4,845,125</b>		<b>4,845,125</b>

**Department: REC: RECREATION & PARK - Project Detail Appropriation Information****1G AGF AAP: General Fund Annual Projects**

Project	Project Detail	Description	Total
FRPCOM	FRPCOM01	Monster Park- Facilites Maintenance	\$ 1,750,000
FRPFRH	FRPFRH01	Field Rehabilitation	\$ 75,000
FRPGEN	FRPGEN01	General Facilites Maintenance of Parks, Squares & Facilites	\$ 600,000
FRPGGP	FRPGGP01	GGP Disability Access & Impact Study	\$ 25,000
FRPMAT	FRPMAT01	Mather Facilities Maintenance	\$ 200,000
PRP007	PRP00701	Zoo Operations	\$ 7,154,207
<b>Total FY 2007-08 Project Appropriation</b>			<b>\$ 9,804,207</b>

**1G AGF ACP: General Fund Continuing Projects**

Project	Project Detail	Description	Total
CRPBBP	CRPBBP01	Balboa Park Playground	\$ 900,000
CRPCMP	CRPCMP01	Camp Mather	\$ 2,000,000
CRPERO	CRPERO01	Erosion Control	\$ 364,000
CRPFRH	CRPFRH01	Field Rehabilitation	\$ 120,000
CRPHVY	CRPHVY01	Hayes Valley Playground	\$ 650,000
CRPRSF	CRPRSF01	Court Resurfacing	\$ 376,125
CRPSEC	CRPSEC01	Security & Lighting Systems	\$ 250,000
<b>Total FY 2007-08 Project Appropriation</b>			<b>\$ 4,660,125</b>

**2S CRF RPA: Marina Yacht Harbor Fund**

Project	Project Detail	Description	Total
CRPYDH	CRPYHD01	Yacht Harbor - Dredging	\$ 100,000
CRPYRP	CRPYRPAU	Renovation of Marina Yacht Harbor - Controller's Audit	\$ 5,577
FRPYFM	FRPYFM01	Marina Yacht Harbor - Facilities Maintenance	\$ 560,000
<b>Total FY 2007-08 Project Appropriation</b>			<b>\$ 665,577</b>

**2S GOL APR: Golf Annual Projects Fund**

Project	Project Detail	Description	Total
CRPGLF	CRPGLFAU	Golf Program - Controller's Audit	\$ 2,477
<b>Total FY 2007-08 Project Appropriation</b>			<b>\$ 2,477</b>

**2S GOL CPR: Golf Continuing Projects Fund**

Project	Project Detail	Description	Total
CRPGLF	CRPGLF01	Golf Program - Capital	\$ 348,000
<b>Total FY 2007-08 Project Appropriation</b>			<b>\$ 348,000</b>

**2S NDF DPF: Downtown Park Fund**

Project	Project Detail	Description	Total
CRPNPS	CRPNPS01	Neighborhood Parks & Squares	\$ 110,000
<b>Total FY 2007-08 Project Appropriation</b>			<b>\$ 110,000</b>

**2S OSP CPR: Open Space - Continuing Projects**

Project	Project Detail	Description	Total
CRPP40	CRPP4001	Golden Gate Park State Prop 40 Projects	\$ 1,500,000
CRPHVY	CRPHVY01	Hayes Valley Playground	\$ 1,000,000
CRPACQ	CRPACQ01	Open Space - Acquisition	\$ 1,858,000
CRPCNT	CRPCNT01	Open Space - Audit Services	\$ 12,982
CRPCNT	CRPCNTAU	Open Space - Audit Services	\$ 22,291
CRPCON	CRPCON01	Open Space - Contingency	\$ 1,115,000
CRPCPM	CRPCPM01	Open Space - Capital Project Management	\$ 1,600,000
CRPGAR	CRPGAR01	Open Space - Community Gardens	\$ 150,000
CRPREN	CRPREN01	Open Space - Park Renovations	\$ 500,000
CRPSHZ	CRPSHZ	Sharp Park Rifle Range - Hazardous Materials	\$ 750,000
<b>Total FY 2007-08 Project Appropriation</b>			<b>\$ 8,508,273</b>

**Department: REC: RECREATION & PARK - Project Detail Appropriation Information Cont'd****3C RPF 08A: 2008 Clean & Safe Neighborhood Park G.O. Bond**

Project	Project Detail	Description	Total
CRPCSP	CRPCSPNPCY01	Cayuga Playground	\$ 365,580
CRPCSP	CRPCSPCO0001	Community Opportunity Fund	\$ 10,000
CRPCSP	CRPCSPFR0001	Forestry Program	\$ 10,000
CRPCSP	CRPCSPNPFL01	Fulton Playground	\$ 83,440
CRPCSP	CRPCSPNPMS01	McCoppin Square	\$ 105,040
CRPCSP	CRPCSPNPMX01	Mission Playground	\$ 374,580
CRPCSP	CRPCSPNPPR01	Palega Playground	\$ 620,280
CRPCSP	CRPCSPPF0001	Playfields	\$ 30,000
CRPCSP	CRPCSPNPSR01	Sunset Playground	\$ 381,080
CRPCSP	CRPCSPRR0001	Restroom Program	\$ 10,000
CRPCSP	CRPCSPPT0001	Trail Program	\$ 10,000
<b>Total FY 2007-08 Project Appropriation</b>			<b>\$ 2,000,000</b>

**3C RPF LOC: Capital Improvements Local Fund**

Project	Project Detail	Description	Total
CRPNRP	CRPNPGLPPGPV	Lincoln Park Playground Improvements	\$ 200,000
CRPNRP	CRPNRPIN	Various Ongoing Capital Improvements	\$ 1,121,000
<b>Total FY 2007-08 Project Appropriation</b>			<b>\$ 1,321,000</b>

**3C XCF LOC: City Facility Improvements Local Fund**

Project	Project Detail	Description	Total
CATZOO	CATZOOIN	Improvements to San Francisco Zoo	\$ 390,000
<b>Total FY 2007-08 Project Appropriation</b>			<b>\$ 390,000</b>

**7E BEQ BEQ: Bequests Fund**

Proj / Grant	Proj / Grant Detail	Description	Total
CRPGGP	CRPGGPAU	Golden Gate Park - Controller's Audit	\$ 3,345
PRPGGP	PRPGGP01	Golden Gate Park - Project Management	\$ 98,224
RPG008	RPG0080001	Fuhrman Bequest - Non Project	\$ 534,743
<b>Total FY 2007-08 Grant Appropriation</b>			<b>\$ 636,312</b>

**7E GIF GIF: Gift Fund**

Grant	Grant Detail	Description	Total
RPG090	RPG090	Airport Collections for Golden Gate park	\$ 400,000
RPG427	RPG427	National Aids Memorial Grove Endowment	\$ 60,000
RPG431	RPG431	Teen Theater Gift	\$ 23,000
<b>Total FY 2007-08 Grant Appropriation</b>			<b>\$ 483,000</b>



**Department: RNT : RENT ARBITRATION BOARD**

Fund Description		Total Funding
2S NDF		
Neigh Dev		

**Sources of Funds****Sources Subobjects:**

60171	RENT ARBITRATION FEES	4,524,459	4,524,459
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000	20,000
08699	INTERDEPARTMENTAL RECOVERY	16,000	16,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	5,000	5,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	29,000	29,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	412,638	412,638
<b>Total Sources of Funds</b>		<b>5,007,097</b>	<b>5,007,097</b>

**Uses of Funds****Operating: RAB**

001	SALARIES	2,633,212	2,633,212
013	MANDATORY FRINGE BENEFITS	887,673	887,673
020	OVERHEAD	66,742	66,742
021	NON PERSONAL SERVICES	141,707	141,707
038	CITY GRANT PROGRAMS	120,000	120,000
040	MATERIALS & SUPPLIES	28,029	28,029
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,129,734	1,129,734
<b>Total Uses of Funds</b>		<b>5,007,097</b>	<b>5,007,097</b>

**Uses by Program Recap****Programs:**

CCC	RENT BOARD	5,007,097	5,007,097
<b>Total Uses by Program Recap</b>		<b>5,007,097</b>	<b>5,007,097</b>



**Department: RET : RETIREMENT SYSTEM**

Fund Description		Total Funding
1G AGF General	7P RET Retirement	

**Sources of Funds****Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH		250,000	250,000
60199	OTHER GENERAL GOVERNMENT CHARGES	578,713		578,713
70199	EMP RETIREMENT CONTRIBUTIONS		17,234,407	17,234,407
086RD	EXP REC FR HUMAN RESOURCES (AAO)		25,000	25,000
<b>Total Sources of Funds</b>		<b>578,713</b>	<b>17,509,407</b>	<b>18,088,120</b>

**Uses of Funds****Operating: ERT**

001	SALARIES		8,801,351	8,801,351
013	MANDATORY FRINGE BENEFITS		2,608,479	2,608,479
021	NON PERSONAL SERVICES		3,326,578	3,326,578
040	MATERIALS & SUPPLIES		194,671	194,671
060	CAPITAL OUTLAY		35,697	35,697
081	SERVICES OF OTHER DEPTS (AAO FUNDS)		2,542,631	2,542,631

**Continuing Projects: ACP**

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	578,713		578,713
<b>Total Uses of Funds</b>		<b>578,713</b>	<b>17,509,407</b>	<b>18,088,120</b>

**Uses by Program Recap****Programs:**

FED	ADMINISTRATION		1,466,052	1,466,052
EDC	EMPLOYEE DEFERRED COMP PLAN	578,713		578,713
FDF	INVESTMENT OPERATIONS		2,728,766	2,728,766
FDD	RETIREMENT SERVICES		13,314,589	13,314,589
<b>Total Uses by Program Recap</b>		<b>578,713</b>	<b>17,509,407</b>	<b>18,088,120</b>

**Department: SHF : SHERIFF**

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

**Sources of Funds****Sources Subobjects:**

25317	FINES RELATED TO DNA ID(PROP 69-2004)		105,166	105,166
30150	INTEREST EARNED - POOLED CASH		15,000	15,000
35232	EMPLOYEE PARKING	170,000		170,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		24,267	24,267
44939	FEDERAL DIRECT GRANT		45,596	45,596
48923	PEACE OFFICER TRAINING		300,000	300,000
48999	OTHER STATE GRANTS & SUBVENTIONS		2,546,652	2,546,652
60125	SHERIFFS FEES	360,000	268,000	628,000
60701	BOARDING OF PRISONERS	1,500,000		1,500,000
60702	BOARD PRISONERS OTHER COUNTIES	500,000		500,000
60704	BOARD ROOM WORKING PRISONERS	200,000		200,000
60799	MISC CORRECTION SERVICE REVENUE	95,000	1,324,495	1,419,495
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	219,038		219,038
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	41,000		41,000
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	2,299,367		2,299,367
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	129,634		129,634
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,389,586		1,389,586
086HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	433,122		433,122
086PC	EXP REC FR POLICE COMMISSION (AAO)	36,000		36,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	30,000		30,000
086RD	EXP REC FR HUMAN RESOURCES (AAO)	110,000		110,000
086RG	EXP REC FR ELECTIONS (AAO)	134,354		134,354
086TR	EXP REC FR TREAS/TAX COLL (AAO)	90,000		90,000
087TC	EXP REC FR TRIAL COURTS (NON-AAO)	10,977,054		10,977,054
087ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	70,000		70,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		142,373	142,373
GFS (1)	GENERAL FUND SUPPORT	136,442,072		136,442,072
<b>Total Sources of Funds</b>		<b>155,226,227</b>	<b>4,771,549</b>	<b>159,997,776</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: SHF : SHERIFF**

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

**Uses of Funds****Operating: AAA**

001	SALARIES	82,699,986	82,699,986
013	MANDATORY FRINGE BENEFITS	24,792,764	24,792,764
021	NON PERSONAL SERVICES	12,332,442	12,332,442
038	CITY GRANT PROGRAMS	5,379,854	5,379,854
040	MATERIALS & SUPPLIES	6,934,364	6,934,364
060	CAPITAL OUTLAY	543,036	543,036
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,530,879	5,530,879

**Annual Projects: AAP**

CSH313	SAN BRUNO JAIL WATER SERVICE PIPELINE	150,000	150,000
CSH700	SAN BRUNO JAIL NO. 3 DEMOLITION	50,000	50,000
FSHFMP	FACILITIES MAINTENANCE	467,500	467,500
PSHS07	VIOLENCE PREVENTION PROGRAMMING	1,000,000	1,000,000
PSSCCP	COMMUNITY JUSTICE CENTER	524,688	524,688

**Work Orders/Overhead:**

01	SHERIFF SERVICES	14,820,714	14,820,714
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**DNA ID Projects: DNA**

PSHDNA	SHERIFF DNA IDENTIFICATION FUND	105,166	105,166
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**Inmate Program Projects: SHI**

PSHSIP	SHERIFF INMATE WELFARE PROGRAM	1,339,495	1,339,495
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**Peace Officer Training Projects: SHP**

PSH001	PEACE OFFICER TRAINING	300,000	300,000
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**Sheriff Projects: SHA**

PSH010	VEHICLE REPLACEMENT PROGRAM	55,000	55,000
PSH011	SHERIFF'S AB1109 EQUIPMENT	312,644	312,644
PSH020	FURNITURE & EQUIPMENT	39,729	39,729
PSH021	CIVIL ADMINISTRATION FUND	3,000	3,000

**Public Protection Grants: GNC**

MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	24,267	24,267
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	45,596	45,596
SFCOPS	COPS PROGRAM -AB3229	768,757	768,757
SHIGPN	SHF-IGP NOVA PAROLEE FY06-07 & FY07-08	500,000	500,000
SHMIOC	MENTALLY ILL OFFENDER CRIME REDUCTION	900,000	900,000
SHSTC	SHERIFF-CSA STANDARDS & TRAINING GRANT	377,895	377,895

**Total Uses of Funds**

<b>155,226,227</b>	<b>4,771,549</b>	<b>159,997,776</b>
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**Department: SHF : SHERIFF**

Fund Description		Total Funding
1G AGF General	2S PPF Protection	

**Uses by Program Recap****Programs:**

ASB	ADMINISTRATION	7,739,162	768,757	8,507,919
AMC	COURT SECURITY & PROCESS	12,816,418		12,816,418
AFC	CUSTODY	93,015,642		93,015,642
ASP	FACILITIES & EQUIPMENT	6,476,825	455,373	6,932,198
AKR	RECRUITMENT & TRAINING	4,954,933	677,895	5,632,828
AFT	SECURITY SERVICES	8,179,843		8,179,843
AFS	SHERIFF FIELD SERVICES	8,485,285	105,166	8,590,451
AFG	SHERIFF PROGRAM GRANTS		1,400,000	1,400,000
AFP	SHERIFF PROGRAMS	13,558,119	1,364,358	14,922,477
<b>Total Uses by Program Recap</b>		<b>155,226,227</b>	<b>4,771,549</b>	<b>159,997,776</b>

**Reserved Appropriations****Projects: 1GAGFAAP**

	Controller	Mayor	Total
CSH313: SAN BRUNO JAIL WATER SERVICE PIPELINE	150,000		150,000
FSHFMP: FACILITIES MAINTENANCE	100,000		100,000
<b>Total Reserved Appropriations</b>	<b>250,000</b>		<b>250,000</b>

**Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN**

Fund Description		Total Funding
1G AGF General	2S HWF Welfare	

**Sources of Funds****Sources Subobjects:**

20921	MARRIAGE LICENSE		210,000	210,000
GFS (1)	GENERAL FUND SUPPORT	2,708,410		2,708,410
<b>Total Sources of Funds</b>		<b>2,708,410</b>	<b>210,000</b>	<b>2,918,410</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA/DVP**

001	SALARIES	486,484		486,484
013	MANDATORY FRINGE BENEFITS	161,859		161,859
021	NON PERSONAL SERVICES	5,904		5,904
038	CITY GRANT PROGRAMS	1,939,665	210,000	2,149,665
040	MATERIALS & SUPPLIES	2,960		2,960
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	111,538		111,538
<b>Total Uses of Funds</b>		<b>2,708,410</b>	<b>210,000</b>	<b>2,918,410</b>

**Uses by Program Recap****Programs:**

FAL	CHILDREN'S BASELINE	198,677		198,677
CAZ	DOMESTIC VIOLENCE		210,000	210,000
CAE	STATUS OF WOMEN	2,509,733		2,509,733
<b>Total Uses by Program Recap</b>		<b>2,708,410</b>	<b>210,000</b>	<b>2,918,410</b>



**Department: CRT : SUPERIOR COURT**

Fund Description			Total Funding
1G AGF General	2S CTF Court	2S GSF Gen Svcs	

**Sources of Funds****Sources Subobjects:**

25110	TRAFFIC FINES - MOVING	16,525		16,525
25120	TRAFFIC FINES - PARKING	18,039		18,039
30150	INTEREST EARNED - POOLED CASH	115,000		115,000
60102	COURT FILING FEES/SURCHARGES	3,675,595		3,675,595
60108	DISPUTE RESOLUTION FILING FEE		280,000	280,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	705,748		705,748
GFS (1)	GENERAL FUND SUPPORT	33,093,849		33,093,849
<b>Total Sources of Funds</b>		<b>33,093,849</b>	<b>4,530,907</b>	<b>37,904,756</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds****Operating: AAA**

013	MANDATORY FRINGE BENEFITS	330,000		330,000
021	NON PERSONAL SERVICES	31,355,196		31,355,196
040	MATERIALS & SUPPLIES	1,000		1,000
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,407,653		1,407,653

**Annual Projects: APR**

CMC001	TEMPORARY COURTROOM CONSTRUCTION 1	304,030		304,030
CMC700	COURTHOUSE DEBT SERVICE	4,226,877		4,226,877

**Dispute Resolution Projects: DRP**

PMY001	DISPUTE RESOLUTION		280,000	280,000
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<b>Total Uses of Funds</b>		<b>33,093,849</b>	<b>4,530,907</b>	<b>37,904,756</b>
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**Uses by Program Recap****Programs:**

AMN	COURT HOUSE DEBT SERVICE	4,530,907		4,530,907
AIK	DISPUTE RESOLUTION PROGRAM		280,000	280,000
AML	INDIGENT DEFENSE / GRAND JURY	8,863,659		8,863,659
AMT	TRIAL COURT SERVICES	24,230,190		24,230,190
<b>Total Uses by Program Recap</b>		<b>33,093,849</b>	<b>4,530,907</b>	<b>37,904,756</b>

**Department: TXC : TAXI COMMISSION**

Fund Description		Total Funding
2S PPF		
Protection		

**Sources of Funds****Sources Subobjects:**

20230	TAXI PERMIT TRANSFER FEE	1,865,058	1,865,058
20235	TAXI WRAP FEE	5,600	5,600
60611	PUBLIC PASSENGER MOTOR VEHICLE	238,662	238,662
<b>Total Sources of Funds</b>		<b>2,109,320</b>	<b>2,109,320</b>

**Uses of Funds****Operating: PDT**

001	SALARIES	529,749	529,749
013	MANDATORY FRINGE BENEFITS	172,772	172,772
020	OVERHEAD	6,140	6,140
021	NON PERSONAL SERVICES	64,350	64,350
040	MATERIALS & SUPPLIES	50,436	50,436
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,285,873	1,285,873
<b>Total Uses of Funds</b>		<b>2,109,320</b>	<b>2,109,320</b>

**Uses by Program Recap****Programs:**

ACE	TAXI ENFORCEMENT	2,109,320	2,109,320
<b>Total Uses by Program Recap</b>		<b>2,109,320</b>	<b>2,109,320</b>

**Department: TTX : TREASURER/TAX COLLECTOR**

Fund Description		Total Funding
1G AGF General	7E GIF Gifts	

**Sources of Funds****Sources Subobjects:**

12210	HOTEL ROOM TAX	152,100		152,100
20210	DRIVER AGENT BADGE TAG	24,000		24,000
30150	INTEREST EARNED - POOLED CASH	4,167,727		4,167,727
30490	OTHER INVESTMENT INCOME	20,000		20,000
60104	INSTALLMENT FEES	125,000		125,000
60121	ADMINISTRATIVE SURCHARGE	961,000		961,000
60163	TTX - WATER BILLS	170,000		170,000
60164	TTX - COMMISSIONS	1,100,000		1,100,000
60165	TTX - COLLECTION COSTS	104,000		104,000
60166	TTX - ESCROW FEES	50,000		50,000
60167	TTX-DELINQUENT INSTALLMENT COLLECTION	430,000		430,000
60168	TTX - REDEMPTION FEE	125,000		125,000
60176	PASSPORT FEES	340,000		340,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	176,670		176,670
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	15,000		15,000
60199	OTHER GENERAL GOVERNMENT CHARGES	282,000		282,000
78201	PRIVATE GRANTS		291,477	291,477
78902	NSF CHECKS	200,000		200,000
086AC	EXP REC FR AIRPORT (AAO)	298,000		298,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	148,119		148,119
086CH	EXP REC FR CHILD, YOUTH & FAM (AAO)	1,478,320		1,478,320
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	570,213		570,213
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	163,670		163,670
086HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,110,680		1,110,680
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	250,000		250,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	51,245		51,245
086RB	EXP REC FR RENT ARBITRATION BD (AAO)	225,514		225,514
086UW	EXP REC FR WATER DEPT (AAO)	171,640		171,640
087SP	EXP REC FR TRIAL COURTS (NON-AAO)	955,808		955,808
99999R	PRIOR YEAR DESIGNATED RESERVE	92,225		92,225
GFS (1)	GENERAL FUND SUPPORT	12,573,974		12,573,974
<b>Total Sources of Funds</b>		<b>26,531,905</b>	<b>291,477</b>	<b>26,823,382</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: TTX : TREASURER/TAX COLLECTOR**

Fund Description		Total Funding
1G AGF General	7E GIF Gifts	

**Uses of Funds****Operating: AAA**

001	SALARIES	13,214,415	13,214,415
013	MANDATORY FRINGE BENEFITS	4,107,380	4,107,380
020	OVERHEAD	(309,510)	(309,510)
021	NON PERSONAL SERVICES	1,915,218	1,915,218
039	OTHER SUPPORT & CARE OF PERSONS	1,154,583	1,154,583
040	MATERIALS & SUPPLIES	337,729	337,729
060	CAPITAL OUTLAY	134,115	134,115
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,782,670	1,782,670

**Annual Projects: AAP**

PTX001	COLLECTIONS IMPROVEMENT PROJECT	88,452	88,452
PTX002	BANK OF SAN FRANCISCO PROJECT FUND	74,337	74,337

**Continuing Projects: ACP**

PTX006	COLLECTIONS ENHANCEMENT PROJECT	353,686	353,686
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**Work Orders/Overhead:**

02	TREASURY	275,000	275,000
03	TAX COLLECTOR SERVICES	3,403,830	3,403,830

**Gifts Grants: GIF**

TXHAJR	HAAS FUND-BANK OF SF INITIATIVE	80,000	80,000
TXOFEM	OFFICE OF FINANCIAL EMPOWERMENT	211,477	211,477

<b>Total Uses of Funds</b>	<b>26,531,905</b>	<b>291,477</b>	<b>26,823,382</b>
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**Uses by Program Recap****Programs:**

FCO	BUSINESS TAX	4,916,060	4,916,060
FCS	DELINQUENT REVENUE	8,580,477	8,580,477
FEG	DEPARTMENTAL MANAGEMENT	5,511,592	5,803,069
FCM	INVESTMENT	1,390,300	1,390,300
FC2	LEGAL SERVICE	346,217	346,217
FCN	PROPERTY TAX / LICENSING	1,774,236	1,774,236
FEH	TAX RECONCILIATION	463,753	463,753
FCQ	TAXPAYER ASSISTANCE	1,490,568	1,490,568
FCL	TREASURY	2,058,702	2,058,702

<b>Total Uses by Program Recap</b>	<b>26,531,905</b>	<b>291,477</b>	<b>26,823,382</b>
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**Department: WAR : WAR MEMORIAL**

Fund Description	Total Funding
2S WMF War Mem	

**Sources of Funds****Sources Subobjects:**

12210	HOTEL ROOM TAX	10,130,000	10,130,000
35511	OPERA HOUSE RENTAL	393,610	393,610
35512	GREEN ROOM RENTAL	148,750	148,750
35519	OPERA HOUSE-OFFICE RENTAL	115,239	115,239
35521	HERBST THEATER RENTAL	159,329	159,329
35531	DAVIES SYMPHONY HALL RENTAL	402,386	402,386
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	107,369	107,369
35611	OPERA HOUSE CONCESSIONS	162,350	162,350
35612	OPERA HOUSE PROGRAM CONCESSION-	26,945	26,945
35631	DAVIES SYMPHONY HALL CONCESSIONS	68,000	68,000
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125	2,125
62861	VETERANS BUILDING OCCUPANCY FEES	25,500	25,500
62891	ZELLERBACH REHEARSAL HALL	157,556	157,556
62899	MISC EXHIBIT & PERFORM SVC CHARGES	85,383	85,383
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	31,194	31,194
086LL	EXP REC FR LAW LIBRARY (AAO)	117,086	117,086
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	214,446	214,446
086TR	EXP REC FR TREAS/TAX COLL (AAO)	198,331	198,331
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	477,530	477,530
<b>Total Sources of Funds</b>		<b>13,023,129</b>	<b>13,023,129</b>

**Uses of Funds****Operating: AAA**

001	SALARIES	6,797,243	6,797,243
013	MANDATORY FRINGE BENEFITS	2,303,506	2,303,506
020	OVERHEAD	306,763	306,763
021	NON PERSONAL SERVICES	687,654	687,654
040	MATERIALS & SUPPLIES	399,565	399,565
060	CAPITAL OUTLAY	5,843	5,843
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,484,255	1,484,255

**Annual Projects: AAP**

GWM523	MISC FAC MAINT PROJECTS	592,000	592,000
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**Continuing Projects: ACP**

CWM656	VETERANS: LONG-TERM SEISMIC PLANNING	106,300	106,300
CWM756	VETERANS: REPLACE PASSENGER ELEVATORS	340,000	340,000

<b>Total Uses of Funds</b>		<b>13,023,129</b>	<b>13,023,129</b>
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**Uses by Program Recap****Programs:**

EED	WAR MEMORIAL OPERATIONS & MAINTENANCE	13,023,129	13,023,129
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<b>Total Uses by Program Recap</b>		<b>13,023,129</b>	<b>13,023,129</b>
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## **DETAIL OF RESERVES**

## Detail of Budgetary Reserves

### BUDGETARY RESERVES

	General Fund	Non-General Fund
<b>Designated Reserves - Appropriated</b>		
Litigation Reserve	\$ 11,000,000	
Salaries and Benefits Reserve - General Fund Supported Operations	4,827,199	
Technical Adjustments Reserve - General Fund Supported Operations	2,500,000	
Litigation Reserve - Recreation & Park, Golf Fund		\$ 128,000
General Reserve - Municipal Transportation Authority, Municipal Railway		6,000,000
General Reserve - Municipal Transportation Authority, Parking and Traffic		4,000,000
Subtotal - Designated	\$ 18,327,199	\$ 10,128,000
<b>Designated Reserves - Unappropriated (require subsequent Board appropriation to spend)</b>		
General Reserve - General Fund	\$ 25,000,000	
General Reserve - Public Health, Laguna Honda Hospital Certificates of Participation		\$ 2,260,000
General Reserve - Public Library, Public Library Preservation Fund		4,235,312
General Reserve - Public Utilities Commission, Wastewater		18,072,850
General Reserve - Recreation & Park, Marina Yacht Harbor		162,710
General Reserve - Recreation & Park, Downtown Park Fund		110,000
General Reserve - Seismic Safety Loan		1,884,245
Subtotal - Undesignated	\$ 25,000,000	\$ 26,725,117
<b>Total Budgetary Reserves</b>	<b>\$ 43,327,199</b>	<b>\$ 36,853,117</b>

### APPROPRIATION RESERVES

Department Reserve Description & Follow-Up Action Required	Total Appropriation Reserve	Releasing Authority
ART—Art Commission—Bayview Opera House Renovation and Restoration Project Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 400,000	Controller
DPH—Public Health—Community Housing Subsidy Pending Sale of Commercial Paper	\$ 3,127,778	Controller
DPH—Public Health—Various Capital Projects Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 3,269,527	Controller
DPH—Public Health—San Francisco General Hospital Facilities Maintenance Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 300,000	Controller
DPH—Public Health—San Francisco General Hospital Emergency Generator Replacement Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 333,333	Controller
DPH—Public Health—San Francisco General Hospital-Rebuild-Planning Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 4,000,000	Controller
DPH—Public Health—Laguna Honda Hospital-Various Capital Projects Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 1,573,800	Controller
DPH—Public Health—Laguna Honda Hospital Improvements, Equipment, Debt Service Costs Pending Sale of Commercial Paper	\$ 185,000,000	Controller
DSS—Human Services Agency—Facilities Maintenance Projects Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 427,270	Controller
DSS—Human Services Agency—Community Living Trust Fund Pending Sale of Commercial Paper	\$ 3,000,000	Controller
ECN—Economic & Workforce Development—One-Stop Workforce Operations & Program Pending Grant Revenues	\$ 1,369,320	Controller

**APPROPRIATION RESERVES**

<b>Department Reserve Description &amp; Follow-Up Action Required</b>	<b>Total Appropriation Reserve</b>	<b>Releasing Authority</b>
ECD--Emergency Maagement--Air Handler Coil Replacement Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 29,025	Controller
FAM--Fine Arts Museum--Legion of Honor HVAC Temp & Humidity Controls Replacement Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 243,776	Controller
FIR--Fire Department--Boiler Replacements Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 314,308	Controller
GSA-ADM--General Services Agency -City Administrator-Curb Ramp Improvements Pending Sale of Commercial Paper	\$ 5,000,000	Controller
GSA-ADM--General Services Agency -City Administrator-Various Capital Projects Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 5,417,735	Controller
GSA-DPW--General Services Agency-Public Works-Various Capital Projects Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 5,725,294	Controller
GSA-DPW--General Services Agency-Public Works-Street Resurfacing, Sidewalk Repair, Street Structure Repair Pending Sale of Commercial Paper	\$ 18,345,475	Controller
GSA-TIS--General Services Agency--Technology-Various Capital Projects Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 102,850	Controller
JUV--Juvenile Probation--Various Capital Projects Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 809,000	Controller
MTA--Municipal Transportation Agency--Lease Financing Pending Sale of Lease Finance Bonds	\$ 2,000,000	Controller
POL--Police Department--HVAC Repairs and Improvements--Various Stations Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 229,000	Controller
PUC--Public Utilities Commission--Wastewater Infrastructure Repairs Pending Sale of Commercial Paper	\$ 23,755,000	Controller
REC--Recreation and Park--Candlestick Park, Facilities Maintenance Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 185,000	Controller
REC--Recreation and Park--Various Capital Projects Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 2,660,125	Controller
REC--Recreation and Park--Clean and Safe Bonds, Various Projects Pending Revenue from Bond Proceeds	\$ 2,000,000	Controller
SHF--Sheriff Department--Various Capital Projects Pending Revenue from Bond Proceeds and Reimbursement of SFGH Planning Expenditures	\$ 250,000	Controller
	<b>\$ 269,867,616</b>	





## **ADMINISTRATIVE PROVISIONS**



**SECTION 3. General Authority.**

The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

**SECTION 4. Interim Budget Provisions.**

All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment shall be authorized during the interim period other than equipment that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim annual appropriation ordinance and interim annual salary ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Budget Analyst of the Board of Supervisors.

When the Budget Committee reserves selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of a financial committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

If the Budget Committee of the Board of Supervisors recommends a budget that increases funding that was deleted in the Mayor's Budget, the Controller shall have the authority to continue to pay these expenses until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

**SECTION 4.1 Interim Budget – Positions.**

No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

If the Budget Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Director of Human Resources shall have the authority to continue to employ and pay the salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

**SECTION 5. Transfers of Functions and Duties.**

Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the Charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassignments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the ordinance transferring the duty or function. The Controller, Director of Human Resources and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

**SECTION 5.1 Agencies Organized under One Department.**

Where one or more departments or agencies are organized under a single appointing officer or department head, the component units can continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting. However the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers of monies among funds within the Department of Public Health, and reappropriation of funds.

**SECTION 5.2 Continuing Funds Appropriated.**

In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Administrative and Municipal Codes.

**SECTION 5.3 Multi-Year Revenues.**

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

**SECTION 5.4 Contracting Funds.**

All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the Treasury.



- (a) That portion of the money received that under the terms of the contract inures to the City and County shall be deposited to the credit of the appropriate fund.
- (b) That portion of the money received that under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

#### **SECTION 5.5 Real Estate Services.**

Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said property, including services of the Administrative Services Department, pending conversion to the use for which property was acquired.

Moneys received from lessees or operators of City-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

#### **SECTION 5.6 Collection Services.**

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25 percent, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

#### **SECTION 5.7 Contract Amounts Based on Savings.**

When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

#### **SECTION 5.8 Collection and Legal Services**

In any contracts between the City Attorney's Office and outside counsel for legal services in connection with the prosecution of actions filed on behalf of the City or for assistance in the prosecution of actions that the City Attorney files in the name of the People, where the fee to outside counsel is contingent on the recovery of a judgment or other monies by the City through such action, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the City Attorney's Office to record such recoveries. A percentage of such recoveries, not to exceed 25 percent plus the amount of any out-of-pocket costs the Controller determines were actually incurred to prosecute such action, is hereby appropriated from the amount of such recoveries to pay the contingent fee due to such outside counsel under said contract and any costs incurred by the City or outside



counsel in prosecuting the action. The Controller is authorized and hereby directed to establish appropriate accounts to record total collections and contingent fee and cost payments relating to such actions. The City Attorney as verified by the Controller shall report to the Board of Supervisors annually on the collections and costs incurred under this provision, including the case name, amount of judgment, the fund which the judgment was deposited, and the total cost of and funding source for the legal action.

#### **SECTION 6. Bond Interest and Redemption.**

In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem, taxes shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City and County, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

#### **SECTION 7. Allotment Controls.**

Since several items of expenditures herein appropriated are based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation, unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

#### **SECTION 7.1 Prior Year Encumbrances.**

The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

#### **SECTION 7.2 Equipment Defined.**

Funds for the purchase of items of equipment having a significant value of over \$5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for equipment or lease-purchased equipment, including equipment from capital projects. Departments may purchase additional equipment from previous equipment or lease-purchase appropriations with approval of the Mayor's Office and the Controller.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to affect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

#### **SECTION 7.3 Enterprise Deficits.**

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year. Provided, however, that the Board of Supervisors, in the annual budget, may approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

#### **SECTION 8. Expenditure Estimates.**

Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller,



when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

#### **SECTION 8.1 State and Federal Funds.**

The Controller is authorized to increase Federal and State funds that may be claimed due to new General Fund expenditures appropriated by the Board of Supervisors. The Director of Human Resources is authorized to add civil service positions required to implement the programs authorized by these funds. The Controller and the Director of Human Resources shall report to the Board of Supervisors any actions taken under this authorization before the Board acts on the Annual Appropriation and Annual Salary Ordinances.

#### **SECTION 9. Interdepartmental Services.**

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part. Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

The amount detailed in departmental budgets for services of other City departments cannot be transferred to other spending categories without prior agreement from both the requesting and performing departments.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services that may be authorized by the Board of Supervisors for the administration of the Computer Store. Such fees are hereby appropriated for that purpose.

#### **SECTION 10. Positions in the City Service.**

Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position. The Controller is authorized to approve the use of existing salary appropriations within departments to fund permanent appointments of up to six months to backfill anticipated vacancies to ensure implementation of successful succession plans and to facilitate the transfer of mission critical knowledge. The Controller shall provide a report to the Board of Supervisors every six months enumerating permanent positions created under this authority.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

**SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.**

Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the Director of Administrative Services, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

- (a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.
- (b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the transfer of funds must be made from funds currently available in departmental personal service appropriations.
- (c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.
- (d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.
- (e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.
- (f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.
- (g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.



Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

(h) Pursuant to California Labor Code Section 4850.4, the Controller is authorized to make advance payments from departments' salary accounts to employees participating in CalPERS who apply for disability retirement. Repayment of these advanced disability retirement payments from CalPERS and from employees are hereby appropriated to the departments' salary account.

(i) The Controller is authorized to transfer funds into a Post Employment Retiree Health Benefit Trust Fund to offset a portion of the liability of retiree health costs for anticipated new hires. The calculation of the transfer will be based on 1% of the salary paid to expected hires over the fiscal year. The source of funds from non-General Fund supported departments may be transferred from any legally available source from these departments.

#### **SECTION 10.2 Professional Services Contracts.**

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

#### **SECTION 10.3 Salary Adjustments, Memoranda of Understanding (MOUs).**

The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and premium pay requirements above the funding level established in the adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards. The Controller's Office shall report to the Budget and Finance Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City Departments and remaining Reserve balances, following the first quarter of FY 2007-08 and as part of the Controller's Six and Nine Month Budget Status Reports.



**SECTION 10.4 MOUs to be Reflected in Department Budgets.**

Should the City and County adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

**SECTION 10.5 Funding Memoranda of Understanding (MOUs).**

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

**SECTION 10.6 Fringe Benefit Rate Adjustments.**

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required when contribution rates are adjusted during the fiscal year. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from authorized contribution rate changes during the fiscal year and such amounts are hereby appropriated to said accounts.

**SECTION 10.7 Police Department Uniformed Positions.**

Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Director of Human Resources are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees; provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

**SECTION 10.8 Holidays, Special Provisions.**

Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller, with the approval of the Mayor's Office, is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

**SECTION 10.9 Litigation Reserve, Payments.**

The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available

funds for other funds, amounts required to make payments required to settle litigation against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

#### **SECTION 10.10 Changes in Health Services Eligibility.**

Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe Reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.

#### **SECTION 11. Funds Received for Special Purposes, Trust Funds.**

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

#### **SECTION 11.1 Special and Trust Funds Appropriated.**

Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall establish a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and Annual Salary Ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which



said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.

#### **SECTION 11.2 Insurance Recoveries.**

Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any excess public liability and property damage insurance policy are hereby appropriated and made available to the related department for the payment of personal injury and property damage claims, including any deductible as required by insurance.

#### **SECTION 11.3 Bond Premiums.**

Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

#### **SECTION 11.4 Ballot Arguments.**

Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

#### **SECTION 11.5 Tenant Overtime.**

Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants of City-owned or occupied properties, or recipients of services from City departments, in connection with such properties the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

#### **SECTION 11.6 Refunds.**

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefore, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

#### **SECTION 11.7 Arbitrage.**

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts are reported by the Treasurer as due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged against interest earnings or reserves in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

**SECTION 11.8 Damage Recoveries.**

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a City-funded construction project are appropriated to the department incurring costs of repairing or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.

**SECTION 11.9 Purchasing Damage Recoveries.**

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

**SECTION 11.10 Off-Street Parking Guarantees.**

Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City and County of San Francisco guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

**SECTION 11.11 Hotel Tax.**

Notwithstanding any other provision of law, monies collected pursuant to the tax imposed by Section 502 of Article 7 of the Business and Tax Regulations Code ("Hotel Tax Revenues") are appropriated for fiscal year 2008-09 by this ordinance. The fiscal year 2008-09 appropriation to agencies listed below represents the Hotel Tax appropriation for fiscal year 2008-09. The amounts of those appropriations and their purposes are summarized in the chart set forth below for information. The appropriation of Hotel Tax Revenues to the California Academy of Sciences for fiscal year 2008-09 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal year 2008-09 in excess of the amounts appropriated herein for the specific purposes set forth below, any interest and revenue derived from the investment of Hotel Tax Revenues, and any unencumbered or unexpended balance of the appropriation for specific purposes remaining at fiscal year end, shall be transferred to the General Fund.



<u>Hotel Tax Allocation</u> <u>FY 2008-09</u>	<u>Amount</u>
<b>General Fund Supported</b>	
Convention Facilities	\$33,951,500
Convention and Visitors Bureau	\$7,774,900
Affordable Housing--Rental Assistance	\$900,000
Asian Art Museum	\$2,228,700
Fine Arts Museums	\$5,620,100
Steinhart Aquarium	\$1,610,800
Tax Collector	\$152,100
<b>Non-General Fund Supported</b>	
Cultural Equity Endowment Fund	\$2,288,000
Culture Centers	\$2,020,700
Publicity/Advertising: Recurring Events (including Cultural Centers)	\$15,132,700
Publicity/Advertising: Nonrecurring Events	\$254,100
War Memorial	\$10,130,000

**SECTION 11.12 Hotel Tax – Special Situations.**

The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

**SECTION 11.13 Local Transportation Agency Fund.**

Local transportation funds are hereby appropriated pursuant to the Government Code.

**SECTION 11.14 Insurance.**

The Controller is hereby authorized to transfer to the City Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

**SECTION 11.15 Aging Grants.**

The Commission on Aging is authorized to receive and expend available U.S.D.A. contributions and grant awards from the California Department of Aging, in Federal and

State funding, for the purpose of providing direct services to older San Franciscans. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

**SECTION 11.16 FEMA, OES, Other Reimbursements.**

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.

**SECTION 11.17 Interest on Grant Funds.**

Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

**SECTION 11.18 Treasurer – Banking Agreements.**

Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

**SECTION 11.19 City Buildings–Acquisition with Certificates of Participation (COPs).**

Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

**SECTION 11.20 Generally Accepted Principles of Financial Statement Presentation.**

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

**SECTION 11.21 State Local Public Safety Fund.**

Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in meeting eligible costs of public safety as provided by State law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.



## **SECTION 12. Special Situations.**

### **SECTION 12.1 Revolving Funds.**

Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors if said Board, by ordinance, has authorized an increase in said revolving fund amounts.

### **SECTION 12.2 Interest Allocations.**

Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by Charter, state law or specific provision in the legislation that created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited, by the Controller, to General Fund Unallocated Revenues.

### **SECTION 12.3 Teeter Plan.**

The Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount not less than 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section 4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the San Francisco Redevelopment Agency and the Treasure Island Development Authority as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements, and as mandated by State law.

### **SECTION 12.4 New Project Reserves.**

Where this Board has set aside a portion of the General Reserve for a new project or program approved by a supplemental appropriation, any funds not required for the approved supplemental appropriation shall be returned to the General Fund General Reserve by the Controller.

### **SECTION 12.5 Aid Payments.**

Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

### **SECTION 12.6 Department of Public Health Transfer Payments.**

To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain State and Federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated.

### **SECTION 12.7 Municipal Transportation Agency.**

Consistent with the provisions of Proposition E and Proposition A creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services

to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

#### **SECTION 12.8 Treasure Island Authority.**

Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

#### **SECTION 12.9 Hetch Hetchy Power Stabilization Fund.**

Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the department's expenditure budget is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations may be increased by the Controller to reflect the pass through costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.

#### **SECTION 12.10 Closure of Special Funds and Projects.**

In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund or project can be closed and repealed. The Controller is hereby authorized and directed to close such funds, consistent with the budgetary and fiscal provisions of the Charter.

#### **SECTION 12.11 Charter-Mandated Baseline Appropriation.**

The Controller is authorized to increase budgetary appropriations as required by the Charter for baseline allocations. Departments must obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations as required under the Charter and the Municipal Code.

#### **SECTION 12.12 Parking Tax Allocation**

The Controller is authorized to increase or decrease final budgetary allocation of parking tax in-lieu transfers to reflect actual collections to the Municipal Transportation Agency and to the Human Services Agency, Department of Aging and Adult Services. The Municipal Transportation Agency and the Human Services Agency must obtain Board of Supervisors' approval prior to any expenditure supported by allocations that accrue to the Agencies that are greater than those already appropriated in the Annual Appropriation Ordinance.



**SECTION 13. Redevelopment Agency, Treasure Island Development Authority.**

The budgets for the Redevelopment Agency and the Treasure Island Development Authority are subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for either the Redevelopment Agency or the Treasure Island Development Authority may also be reflected in the City's budget. Administrative support to the Treasure Island Development Authority shall be performed by the General Services Agency. The General Services Agency shall include required positions and operating costs in its annual budget, funded by the Treasure Island Development Authority.

**SECTION 14. Departments.**

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

(b) There shall be a General Services Agency, headed by the City Administrator, including the Department of Public Works, the Department of Telecommunication and Information Services, and the Department of Administrative Services

The City Administrator shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, Medical Examiner, Convention and Facilities Management, and Animal Care and Control. Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, the County Veterans' Service Officer,

and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Director of the Commission on Aging also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

#### **SECTION 15. Travel for Officers and Employees.**

The Controller shall establish rules for the payment of all amounts payable for travel for officers and employees, and for the presentation of such vouchers as he shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

#### **SECTION 16. Contributed Revenue Reserve.**

The Controller is hereby authorized to establish a Contributed Revenue Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose.

#### **SECTION 17. Airport Service Payment.**

The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and



County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

#### **SECTION 18. Pooled Cash, Investments.**

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed there from at the rate of interest earned on the City Pooled Cash Fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

#### **SECTION 19. Matching Funds for Federal or State Programs.**

Funds contributed to meet operating deficits and/or to provide matching funds for federal or State aid (e.g. Medicaid under SB 855 or similar legislation for San Francisco General Hospital) are specifically deemed to be made exclusively from local property and business tax sources.

#### **SECTION 20. Advance Funding of Bond Projects – City Departments.**

Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County, the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on City Pooled Cash Fund during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

#### **SECTION 21. Advance Funding of Projects – Transportation Authority.**

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such

advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

**SECTION 22. Controller to Correct Clerical Errors.**

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

**SECTION 23. Transfer of State Revenues.**

The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

**SECTION 24. Use of Permit Revenues from the Department of Building Inspection.**

Permit revenue funds from the Department of Building Inspection that are transferred to other departments as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.

**SECTION 25. Board of Supervisors Official Advertising Charges.**

The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are automatically appropriated in the budget of the Board of Supervisors as they are received.

**SECTION 26. Work Order Appropriations.**

The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Redevelopment Agency, the Treasure Island Development Authority, the School District, and the Community College.

**SECTION 27. Close-Out of Reserved Appropriations.**

On an annual basis, the Controller shall report the status of all reserves, their remaining balances, and departments' explanations of why funding has not been requested for



release. Continuation of reserves will be subject to consideration and action by the Budget and Finance Committee. The Controller shall close out reserved appropriations that are no longer required by the department for the purposes for which they were appropriated.

#### **SECTION 28. Appropriation Control of Capital Improvement Projects and Equipment.**

Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

The Controller is authorized to approve substitutions within equipment items purchased for the Laguna Honda Replacement Project, providing that the purpose of the substituted equipment is purchased for Laguna Honda Hospital, and the total cost is within the Board-approved appropriation for such equipment.

#### **SECTION 29. Business Improvement Districts.**

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated for the fiscal year ending June 30, 2008 in the respective amounts actually received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only. The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein.

District	Assessment	Estimated Amount
Union Square Business Improvement District	Special Assessment No. 57	\$1,007,901
Noe Valley Community Benefit District	Special Assessment No. 61	\$225,301
North of Market/Tenderloin Community Benefit District	Special Assessment No. 62	\$936,867
Castro/Upper Market Community Benefit District	Special Assessment No. 63	\$397,067
Fisherman's Wharf Community Benefit District	Special Assessment No. 64	\$593,562
2500 Block of Mission Street Business Improvement District	Special Assessment No. 65	\$75,001
Central Market Community Benefit District	Special Assessment No. 66	\$535,299

District	Assessment	Estimated Amount
Fillmore Jazz Community Benefit District	Special Assessment No. 67	\$315,624
Fisherman's Wharf Portside Community Benefit District	Special Assessment No. F07	\$191,371

#### **SECTION 29.1 Union Square Business Improvement District – Special Assessment No. 57**

File No.	Description	Date	Resolution No.
031277	Management District Plan Approved	October 21, 2003	697-03
031815	Resolution Reauthorizing District and Levying Assessments	December 16, 2003	798-03

#### **SECTION 29.2 Noe Valley Community Benefit District – Special Assessment No. 61**

File No.	Description	Date	Resolution No.
050923	Management District Plan Approved	June 7, 2005	420-05
051185	Resolution Establishing District and Levying Assessments	August 2, 2005	583-05

#### **SECTION 29.3 North of Market/Tenderloin Community Benefit District – Special Assessment No. 62**

File No.	Description	Date	Resolution No.
050877	Management District Plan Approved	June 7, 2005	422-05
051192	Resolution Establishing District and Levying Assessments	August 9, 2005	584-05

#### **SECTION 29.4 Castro/Upper Market Community Benefit District – Special Assessment No. 63**

File No.	Description	Date	Resolution No.
050924	Management District Plan Approved	June 7, 2005	421-05
051187	Resolution Establishing District and Levying Assessments	August 2, 2005	582-05

#### **SECTION 29.5 Fisherman's Wharf Community Benefit District – Special Assessment No. 64**

File No.	Description	Date	Resolution No.
050878	Management District Plan Approved	June 7, 2005	386-05
051184	Resolution Establishing District and Levying Assessments	July 26, 2005	540-05

**SECTION 29.6 2500 Block of Mission St. Business Improvement District – Special Assessment No. 65**

File No.	Description	Date	Resolution No.
050876	Management District Plan Approved	June 7, 2005	385-05
051189	Resolution Establishing District and Levying Assessments	July 26, 2005	539-05

**SECTION 29.7 Central Market Community Benefit District – Special Assessment No. 66**

File No.	Description	Date	Resolution No.
060860	Management District Plan Approved	September 12, 2006	519-06
061393	Resolution Establishing District and Levying Assessments	October 31, 2005	631-06

**SECTION 29.8 Fillmore Jazz Community Benefit District – Special Assessment No. 67**

File No.	Description	Date	Resolution No.
050878	Management District Plan Approved	June 27, 2006	389-06
061149	Resolution Establishing District and Levying Assessments	August 15, 2006	462-06

**SECTION 29.9 Fisherman's Wharf Portside Community Benefit District – Special Assessment No. F07**

File No.	Description	Date	Resolution No.
061419	Management District Plan Approved	October 24, 2006	586-06
061660	Resolution Establishing District and Levying Assessments	December 12, 2006	539-05





## **MUNICIPAL TRANSPORTATION AGENCY**

### **FARES, FEES AND FINES**



# **Municipal Transportation Agency**

## **Fares, Fees and Fines**

**Fiscal Years 2008-09 and 2009-10**

### **Fixed Route Transportation Fares**

<b>Fare Category</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
Adult Cash Fare	\$1.50	\$1.50	\$1.50
Discount Cash Fare (Senior and Disabled)	\$0.50	\$0.50	\$0.50
Youth Cash Fare	\$0.50	\$0.50	\$0.50
Adult Monthly Pass	\$45.00	\$45.00	\$55.00
Discount Monthly Pass (Senior and Disabled)	\$10.00	\$10.00	\$15.00
Youth Monthly Pass	\$10.00	\$10.00	\$15.00
Monthly Pass for General Assistance Recipients	\$35.00	\$35.00	\$35.00
LifeLine Monthly Pass	\$35.00	\$35.00	\$35.00
Weekly Pass	\$15.00	\$15.00	\$0 (Eliminated)
Cable Car Cash	\$5.00	\$5.00	\$5.00
Cable Car All-Day Pass	\$10.00	\$10.00	\$10.00
One-Day Passport	\$11.00	\$11.00	\$11.00
Three-Day Passport	\$18.00	\$18.00	\$18.00
Seven-Day Passport	\$24.00	\$24.00	\$24.00
Tokens (Pack of 10)	\$15.00	\$15.00	\$15.00
Weekly Pass Cable Car Surcharge	\$1.00	\$1.00	\$1.00
Special Cable Car Fare for Seniors and Disabled from 9:00PM to 7:00AM	\$1.00	\$1.00	\$1.00
Interagency Monthly Sticker (excludes BART and Cable Car)	\$40.00	\$40.00	\$40.00
BART-to-Muni transfer	\$1.25 each way with coupon	\$1.25 each way with coupon	\$1.25 each way with coupon
Class Pass (monthly)	\$18.00	\$18.00	\$18.00
School Coupon Booklet	\$7.50	\$7.50	\$7.50

<b>Fare Category</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
Special event service (adult round-trip)	\$7.00 <u>or</u> a pass + \$3.00	\$7.00 <u>or</u> a pass + \$3.00	\$7.00 <u>or</u> a pass + \$3.00
Special event service (discount round-trip)	\$5.00 <u>or</u> a pass + \$3.00	\$5.00 <u>or</u> a pass + \$3.00	\$5.00 <u>or</u> a pass + \$3.00

#### **Paratransit Fares**

<b>Mode</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
Lift Van	\$1.65 per trip	\$1.65 per trip	\$1.65 per trip
Group Van	\$1.65 per trip	\$1.65 per trip	\$1.65 per trip
Taxi	\$4.00 per \$30 book of scrip	\$4.00 per \$30 book of scrip	\$4.00 per \$30 book of scrip

#### **Neighborhood Parking Permits**

<b>Permit Type</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
Annual Permit for Residences	\$60	\$74	\$76
Annual Permit for Car Pool, Van Pool, Teachers, Commercial	\$60	\$74	\$76
Parking Permit Per 6 months	\$30	\$37	\$38
Farmers, Quarterly	\$93	\$115	\$118
Temporary Parking Permit	\$20	\$25	\$26
2 Week Visitor Parking Permit	\$20	\$25	\$26
4 Week Visitor Parking Permit	\$30	\$37	\$38
6 Week Visitor Parking Permit	\$40	\$49	\$50
8 Week Parking Permit	\$50	\$62	\$64
Business and Commercial Parking Permit Per Year	\$60	\$74	\$76
Contractors' Permit Per Year	\$500	\$617	\$636
Contractors' Permit Per 6 Months	\$250	\$309	\$318



### Temporary Street Closure Permits

Permit Type	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
<b>Neighborhood Block Party</b>			
At least 60 days in advance	\$100	\$150	\$150
Fewer than 60 days	\$150	\$200	\$200
Fewer than 30 days	\$200	\$400	\$400
Fewer than 7 days	\$250	\$450	\$450
<b>All Other Events</b>			
At least 60 days in advance	\$225	\$450	\$475
Fewer than 60 days	\$275	\$550	\$575
Fewer than 30 days	\$325	\$650	\$675
Fewer than 7 days	\$375	\$750	\$775
<b>Color Curb Fees</b>			
Permit Type	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
<b>White/Green Zones</b>			
1 to 22 FT (Process \$250, Paint \$115) New (Process \$500, Paint \$230)	\$365	\$494	\$623
23 to 44 FT (Process \$500, Paint \$230) New (Process \$1,000, Paint \$460)	\$730	\$988	\$1,246
45 to 66 FT (Process \$750, Paint \$345) New (Process \$1,500, Paint \$690)	\$1,095	\$1,482	\$1,869
Over 66 FT (Process \$1,000, Paint \$460) New (Process \$2,000, Paint \$920)	\$1,460	\$1,976	\$2,492
<b>Other</b>			
Red zones (Process \$60, installation \$53/LIN FT)	\$113	\$153	\$193

### Boot Removal Fee

Boot Removal	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
Fee	\$75	\$205	\$215

### Special Traffic Permits

Permit Type	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
Base Permit - Processing	\$100	\$132	\$136
Daily Fee	\$20	\$26	\$28
Late Fee	\$0	\$150	\$155

### Parking Meter Usage

Usage	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
Quarterly Fee	\$0	\$200	\$212.50
Daily Fee	\$0	\$16	\$17

### Parking Meter Violations

Fine Description	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
Parking Meter	\$40.00	\$50.00	\$50.00
Parking Meter Downtown	\$50.00	\$60.00	\$60.00
Motorcycle Meter Only	\$13.00	\$23.00	\$23.00
Parking Meter Motorcycle	\$75.00	\$85.00	\$85.00
Motorcycle Parking Zone	\$75.00	\$85.00	\$85.00
Cable Car Track	\$50.00	\$60.00	\$60.00
Residential	\$50.00	\$60.00	\$60.00
Unauthorized Permit	\$50.00	\$60.00	\$60.00
City Hall Permit	\$40.00	\$50.00	\$50.00
Main Library	\$40.00	\$50.00	\$50.00
Park Ctrl/Wash/Jack	\$40.00	\$50.00	\$50.00
Park Ctrl/DPW Property	\$40.00	\$50.00	\$50.00
Libraries	\$40.00	\$50.00	\$50.00

<b>Fine Description</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
Social Services	\$40.00	\$50.00	\$50.00
Housing Authority	\$40.00	\$50.00	\$50.00
MUNI Railway Terminals	\$40.00	\$50.00	\$50.00
Parking Control/Castro	\$40.00	\$50.00	\$50.00
Parking Control/SFUSD Property	\$40.00	\$50.00	\$50.00
Parking Control/Plum Street	\$40.00	\$50.00	\$50.00
Parking Control/PUC Property	\$40.00	\$50.00	\$50.00
Off Street Parking	\$40.00	\$50.00	\$50.00
MUNI Parking Lots	\$23.00	\$33.00	\$33.00
Off Street Overtime	\$40.00	\$50.00	\$50.00
Off Street Parking/Diagonal	\$35.00	\$45.00	\$45.00
Off Street/Marked Space	\$35.00	\$45.00	\$45.00
Parking Control/SF Hospital	\$40.00	\$50.00	\$50.00
Health Center No. 1	\$40.00	\$50.00	\$50.00
Sunset/Richmond HS CE	\$40.00	\$50.00	\$50.00
NE District H.S.	\$40.00	\$50.00	\$50.00
Handicapped	\$23.00	\$33.00	\$33.00
Block Private Entry Way	\$23.00	\$33.00	\$33.00
Laguna Honda Home	\$40.00	\$50.00	\$50.00
Park Control/DPH Grove St.	\$40.00	\$50.00	\$50.00
Candelstick Access Road	\$40.00	\$50.00	\$50.00
Fire Lane/Candlestick Park	\$40.00	\$50.00	\$50.00
Allot SPC/Candlestick	\$40.00	\$50.00	\$50.00
Handicapped/Candlestick	\$103.00	\$113.00	\$113.00
Youth Guidance Center	\$40.00	\$50.00	\$50.00
Park Registration/Various	\$40.00	\$50.00	\$50.00
HJ Ahern Street Lot	\$40.00	\$50.00	\$50.00
City Admin Permit Only	\$40.00	\$50.00	\$50.00
SFFD Permit Only	\$40.00	\$50.00	\$50.00
Treat Avenue Permit	\$40.00	\$50.00	\$50.00
Elm Street Permit	\$40.00	\$50.00	\$50.00
City Hall Grove Street	\$40.00	\$50.00	\$50.00
DPT Permit Only	\$40.00	\$50.00	\$50.00
City Hall Permit Only	\$40.00	\$50.00	\$50.00
DPH Permit Only	\$40.00	\$50.00	\$50.00
SFPD Permit Only	\$40.00	\$50.00	\$50.00

<b>Fine Description</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
OES Turk St Permit Only	\$40.00	\$50.00	\$50.00
SFSD 7TH St Permit Only	\$40.00	\$50.00	\$50.00
DA Brannan St. Permit Only	\$40.00	\$50.00	\$50.00
Dept Corr Permit Only	\$40.00	\$50.00	\$50.00
HOJ Property Permit Only	\$40.00	\$50.00	\$50.00
SFPD Permit Only	\$40.00	\$50.00	\$50.00
7 <sup>th</sup> , Ahearn Etc.	\$40.00	\$50.00	\$50.00
Greet St. Permit Only	\$40.00	\$50.00	\$50.00
Clay Laurel Permit Only	\$40.00	\$50.00	\$50.00
Hyde St, Permit Only	\$40.00	\$50.00	\$50.00
State Law Enforcement Permit Only	\$40.00	\$50.00	\$50.00
SFPD Control Stat Permit	\$40.00	\$50.00	\$50.00
950 Bryant St.	\$40.00	\$50.00	\$50.00
SFFD 698 2 <sup>nd</sup> Street	\$40.00	\$50.00	\$50.00
850 Bryant St	\$40.00	\$50.00	\$50.00
Grant Ave	\$40.00	\$50.00	\$50.00
Eureka Valley	\$15.00	\$25.00	\$25.00
Mission #2	\$15.00	\$25.00	\$25.00
Clement #1	\$15.00	\$25.00	\$25.00
Clement #2	\$15.00	\$25.00	\$25.00
Marina District	\$15.00	\$25.00	\$25.00
North Beach	\$15.00	\$25.00	\$25.00
Excelsior	\$15.00	N/A	N/A
Inner Irving	\$15.00	N/A	N/A
Lakeside #1	\$15.00	N/A	N/A
Lakeside #2	\$15.00	N/A	N/A
Mission/Bartlett	\$15.00	N/A	N/A
Geary #2	\$15.00	N/A	N/A
Bay View #1	\$15.00	N/A	N/A
Polk #1	\$15.00	N/A	N/A
Geary Blvd	\$15.00	\$25.00	\$25.00
Outer Irving	\$15.00	\$25.00	\$25.00
Noe Valley	\$15.00	\$25.00	\$25.00
West Portal #1	\$15.00	\$25.00	\$25.00
West Portal #2	\$15.00	\$25.00	\$25.00
Portola	\$15.00	\$25.00	\$25.00
Mission #1	\$15.00	\$25.00	\$25.00
Towaway Zone	\$23.00	\$33.00	\$33.00
Towaway Zone – Downtown	\$60.00	\$70.00	\$70.00
Towaway Zone	\$60.00	\$70.00	\$70.00
Prohibited Parking	\$60.00	\$70.00	\$70.00
Overtime Parking	\$15.00	\$25.00	\$25.00
Overtime Parking Downtown	\$50.00	\$60.00	\$60.00



<b>Fine Description</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
Overtime Parking Other	\$15.00	\$25.00	\$25.00
Construction Zone	\$40.00	\$50.00	\$50.00
Special Truck Zone	\$60.00	\$70.00	\$70.00
Market/Bay Truck	\$60.00	\$70.00	\$70.00
School Bus Zone	\$75.00	\$85.00	\$85.00
Temporary Parking Prohibited	\$23.00	\$33.00	\$33.00
Temporary Park Restricted	\$40.00	\$50.00	\$50.00
Parking over 72hr	\$75.00	\$85.00	\$85.00
Street Cleaning	\$40.00	\$50.00	\$50.00
Red Zone	\$75.00	\$85.00	\$85.00
Yellow Zone Downtown	\$60.00	\$70.00	\$70.00
Yellow Zone Outside	\$60.00	\$70.00	\$70.00
Downtown			
White Zone	\$75.00	\$85.00	\$85.00
Green Zone	\$50.00	\$60.00	\$60.00
Taxicab Zone	\$60.00	\$70.00	\$70.00
Time/Carpool Ordinance	\$23.00	\$33.00	\$33.00
Time/Carpool Ordinance	\$53.00	\$63.00	\$63.00
Time/Carpool Ordinance	\$103.00	\$113.00	\$113.00
False Application	\$253.00	\$263.00	\$263.00
Permit on Wrong Car	\$253.00	\$263.00	\$263.00
Counterfeit Permit	\$253.00	\$263.00	\$263.00
Interference/Sign	\$35.00	\$45.00	\$45.00
Double Parking	\$50.00	\$60.00	\$60.00
Angle Parking	\$35.00	\$45.00	\$45.00
Median Dividers	\$50.00	\$60.00	\$60.00
Block Wheels	\$35.00	\$45.00	\$45.00
Not Within Space	\$35.00	\$45.00	\$45.00
Bus/Close to Curb	\$35.00	\$45.00	\$45.00
100 Feet Oversize	\$50.00	\$60.00	\$60.00
Shift Parked Vehicle	\$50.00	\$60.00	\$60.00
Repairing Vehicle	\$55.00	\$65.00	\$65.00
Key in Unattended Vehicle	\$35.00	\$45.00	\$45.00
Improperly Parked	\$35.00	\$45.00	\$45.00
Parked Near RR Track	\$35.00	\$45.00	\$45.00
Obstruct Flow of Traffic	\$35.00	\$45.00	\$45.00
Private Parking	\$23.00	\$33.00	\$33.00
School/Public Ground	\$60.00	\$70.00	\$70.00
Bicycle Paths/Lanes	\$50.00	\$60.00	\$60.00
Parking in Fire Lane	\$50.00	\$60.00	\$60.00
Parking Intersection	\$75.00	\$85.00	\$85.00
Parking/Crosswalk	\$75.00	\$85.00	\$85.00
Safety Zone	\$75.00	\$85.00	\$85.00
15 ft Fire Station	\$75.00	\$85.00	\$85.00
Driveway	\$75.00	\$85.00	\$85.00

<b>Fine Description</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
Excavation	\$35.00	\$45.00	\$45.00
Double Parking	\$65.00	\$75.00	\$75.00
Tube or Tunnel	\$35.00	\$45.00	\$45.00
Bridge	\$35.00	\$45.00	\$45.00
Over 18 in. From Curb	\$35.00	\$45.00	\$45.00
Wrong Way Parking	\$35.00	\$45.00	\$45.00
One-Way Road Parking	\$35.00	\$45.00	\$45.00
Unincorporated Area Parking	\$35.00	\$45.00	\$45.00
Signs	\$35.00	\$45.00	\$45.00
Misuse Placard/Confiscated	\$500.00	N/A	N/A
Misuse of Placard	\$500.00	N/A	N/A
Lost Stolen Placard	\$500.00	\$100.00	\$100.00
Fire Hydrant	\$75.00	\$85.00	\$85.00
Unattended Vehicles	\$50.00	\$60.00	\$60.00
Unattended Motor Vehicles	\$60.00	\$70.00	\$70.00
Unattended Vehicles	\$60.00	\$70.00	\$70.00
Locked Vehicles	\$45.00	\$55.00	\$55.00
Stop on Freeway	\$35.00	\$45.00	\$45.00
Railroad Tracks	\$65.00	\$75.00	\$75.00
W/3 ft Hand Ramp	\$275.00	\$285.00	\$285.00
Abandoned Vehicle/Highway	\$200.00	\$210.00	\$210.00
Abandoned Vehicle/ Public or Private Property	\$200.00	\$210.00	\$210.00
Block/Intersection	\$75.00	\$85.00	\$85.00
Park/Vehicle Crossing	\$60.00	\$70.00	\$70.00
ID Plate	\$25.00	\$35.00	\$35.00
Moped/No Plates	\$25.00	\$35.00	\$35.00
Transfer of Environmental Plates	\$25.00	\$35.00	\$35.00
Plates/Mounting	\$50.00	\$60.00	\$60.00
Livestock Trailer/No Plate	\$25.00	\$35.00	\$35.00
Plate Cover	\$50.00	\$60.00	\$60.00
Period of Display	\$50.00	\$60.00	\$60.00
Tabs	\$50.00	\$60.00	\$60.00

**STATEMENT OF BOND REDEMPTION  
AND INTEREST**





**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Fiscal Year 2008-2009**

**Summary**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>GENERAL OBLIGATION</b>			
CITY AND COUNTY OF SAN FRANCISCO	\$ 107,977,089	\$ 54,046,879	\$ 162,023,968
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	11,645,000	21,038,813	32,683,813
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	16,560,000	22,012,876	38,572,876
BAY AREA RAPID TRANSIT DISTRICT	6,194,400	6,128,160	12,322,560
<b>SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES</b>	<b>\$ 142,376,489</b>	<b>\$ 103,226,728</b>	<b>\$ 245,603,217</b>
<b>OTHER DEBT SERVICE - GOVERNMENTAL ACTIVITIES</b>	55,254,220	56,544,132	111,798,352
<b>PUBLIC SERVICE ENTERPRISE - REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS</b>	188,345,931	262,126,876	450,472,807
<b>TOTAL, ALL BONDS AND LOANS</b>	<b><u>\$ 385,976,640</u></b>	<b><u>\$ 421,897,736</u></b>	<b><u>\$ 807,874,376</u></b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**General Obligation**  
**Fiscal Year 2008-2009**

<u>Bond Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>GENERAL CITY</b>			
1992 Golden Gate Park Improvements, Series 2001A	\$ 740,000	\$ 92,400	\$ 832,400
1994 UMB Program - Seismic Safety, Series 2007A	296,743	514,971	811,714
1994 UMB Program - Seismic Safety, Series 2007A 4ht draw (Estimate)	709,307	123,333	832,640
1994 UMB Program - Seismic Safety, Series 2007A 5th draw (Estimate)	26,039	25,400	51,439
1995 Steinhart Aquarium Improvement, Series 2005F	1,065,000	1,219,663	2,284,663
1996 Affordable Housing, Series 2001C	740,000	61,170	801,170
1996 Affordable Housing, Series 2001D	910,000	426,088	1,336,088
1997 San Francisco Unified School District, Series 2003B	1,225,000	901,100	2,126,100
1997 Zoo Facilities, Series 2002A	270,000	180,333	450,333
1997 Zoo Facilities, Series 2005H	275,000	312,850	587,850
1999 Laguna Honda Hospital, Series 2005A	6,465,000	5,067,538	11,532,538
1999 Laguna Honda Hospital, Series 2005B,C,D	-	6,965,515	6,965,515
1999 Laguna Honda Hospital, Series 2005I	1,855,000	3,043,131	4,898,131
2000 Branch Library Facilities Improvement, Series 2001E	770,000	63,000	833,000
2000 Branch Library Facilities Improvement, Series 2002B	1,005,000	671,906	1,676,906
2000 Branch Library Facilities Improvement, Series 2005G	1,240,000	1,418,506	2,658,506
2000 Branch Library Facilities Improvement, Series 2008A	915,000	1,459,013	2,374,013
2000 California Academy of Sciences, Series 2004B	305,000	312,838	617,838
2000 California Academy of Sciences, Series 2005E	2,890,000	3,310,531	6,200,531
2000 Neighborhood Recreation and Park Facilities Improvement, 2001B	610,000	76,200	686,200
2000 Neighborhood Recreation and Park Facilities Improvement, 2003A	875,000	640,676	1,515,676
2000 Neighborhood Recreation and Park Facilities Improvement, 2004A	2,590,000	2,665,219	5,255,219
2007 Neighborhood Recreation and Park Facilities Improvement, 2008A (Estimate)	1,080,000	2,357,093	3,437,093
2002 General Obligation Bond Refunding, Series 2002 R1	18,350,000	3,128,313	21,478,313
2004 General Obligation Bond Refunding, Series 2004 R1	-	151,800	151,800
2006 General Obligation Bond Refunding, Series 2006 R1	5,045,000	3,842,900	8,887,900
2006 General Obligation Bond Refunding, Series 2006 R2	10,535,000	2,221,823	12,756,823
2006 General Obligation Bond Refunding, Series 2008 R1	44,595,000	10,769,188	55,364,188
2006 General Obligation Bond Refunding, Series 2008 R2	2,595,000	2,024,381	4,619,381
<b>SUB-TOTAL GENERAL CITY</b>	<b>\$ 107,977,089</b>	<b>\$ 54,046,879</b>	<b>\$ 162,023,968</b>
<b>OUTSIDE CITY ANNUAL BUDGET</b>			
<b>SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD)</b>			
2001 Community College District, Series 2002	\$ 1,085,000	\$ 1,649,156	\$ 2,734,156
2001 Community College District, Series 2004	4,340,000	4,552,825	8,892,825
2001 Community College District, Series 2006	1,110,000	2,135,788	3,245,788
2005 Community College District, Series 2006	2,125,000	4,041,446	6,166,446
2005 Community College District, Series 2007	2,600,000	7,857,065	10,457,065
2005 Community College District, Series 2008 (Estimate)	385,000	802,533	1,187,533
<b>SUB-TOTAL SF COMMUNITY COLLEGE DISTRICT</b>	<b>\$ 11,645,000</b>	<b>\$ 21,038,813</b>	<b>\$ 32,683,813</b>
<b>SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD)</b>			
2003 Unified School District, Series 2004	\$ 2,290,000	\$ 2,044,163	\$ 4,334,163
2003 Unified School District, Series 2005	4,720,000	5,577,944	10,297,944
2003 Unified School District, Series 2006	3,245,000	3,912,994	7,157,994
2006 Unified School District, Series 2007	3,355,000	4,127,775	7,482,775
2006 Unified School District, Series 2008 (Estimate)	2,950,000	6,350,000	9,300,000
<b>SUB-TOTAL SF UNIFIED SCHOOL DISTRICT</b>	<b>\$ 16,560,000</b>	<b>\$ 22,012,876</b>	<b>\$ 38,572,876</b>
<b>BAY AREA RAPID TRANSIT DISTRICT (BART)</b>			
2004 BART Earthquake Safety Bonds	\$ 252,300	\$ 545,203	\$ 797,503
2008 BART Earthquake Safety Bonds	5,942,100	5,582,957	11,525,057
	<b>\$ 6,194,400</b>	<b>\$ 6,128,160</b>	<b>\$ 12,322,560</b>
<b>SUB-TOTAL SFCCD, SFUSD AND BART</b>	<b>\$ 34,399,400</b>	<b>\$ 49,179,849</b>	<b>\$ 83,579,249</b>
<b>TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART</b>	<b>\$ 142,376,489</b>	<b>\$ 103,226,728</b>	<b>\$ 245,603,217</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Other Debt Service**  
**Fiscal Year 2008-2009**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>BUSINESS TAX SETTLEMENT</b>			
Refunding Settlement Obligation Bonds	\$ 6,695,000	\$ 563,775	\$ 7,258,775
TOTAL REFUNDING SETTLEMENT OBLIGATION BONDS	\$ 6,695,000	\$ 563,775	\$ 7,258,775
<b>CERTIFICATES OF PARTICIPATION</b>			
2789-25th Street Property S1997	\$ 520,000	\$ 308,279	\$ 828,279
555-7th Street Property S1999	260,000	340,184	600,184
San Bruno Jail No. 3 Replacement Project S2000	2,465,000	6,561,498	9,026,498
25 Van Ness Avenue Refunding S2001	995,000	466,555	1,461,555
30 Van Ness Avenue Property S2001A	800,000	1,532,928	2,332,928
Juvenile Hall Replacement Project S2003	865,000	1,762,480	2,627,480
San Francisco Courthouse Project Refunding S2004R-1	2,845,000	1,343,095	4,188,095
City Office Buildings Multiple- Property S2007A & B	1,580,000	6,743,338	8,323,338
Laguna Honda COPs (Estimate)	2,460,000	5,535,000	7,995,000
TOTAL CERTIFICATES OF PARTICIPATION	\$ 12,790,000	\$ 24,593,357	\$ 37,383,357
<b>LOANS</b>			
Asphalt Plant Expansion Project	\$ 213,160	\$ 53,332	\$ 266,492
Fillmore Renaissance Center	184,000	290,682	474,682
HUD Child Care Center Development	769,000	223,166	992,166
Facade Improvement Revolving Loan Fund Program	-	10,000	10,000
TOTAL LOANS PAYABLE	\$ 1,166,160	\$ 577,180	\$ 1,743,340
<b>SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS (SFFC LRB) (1)</b>			
<b>EQUIPMENT</b>			
LRB Series 2003A	510,000	33,228	543,228
LRB Series 2004A	745,000	70,408	815,408
LRB Series 2005A	1,805,000	166,676	1,971,676
LRB Series 2006A	2,965,000	209,882	3,174,882
LRB Series 2007A	3,420,000	402,088	3,822,088
LRB Series 2008A	1,415,000	401,363	1,816,363
TOTAL EQUIPMENT LRB	\$ 10,860,000	\$ 1,283,645	\$ 12,143,645
<b>COMBINED EMERGENCY COMMUNICATION EQUIPMENT</b>			
LRB Series 1997	\$ 705,000	\$ 938,763	\$ 1,643,763
LRB Series 1998	2,495,000	228,269	2,723,269
TOTAL COMMUNICATION EQUIPMENT LRB	\$ 3,200,000	\$ 1,167,032	\$ 4,367,032
<b>CITYWIDE EMERGENCY RADIO SYSTEM</b>			
LRB Series 1998	\$ 2,770,000	\$ 325,488	\$ 3,095,488
LRB Series 1999	1,440,000	337,785	1,777,785
TOTAL CITYWIDE EMERGENCY RADIO SYSTEM LRB	\$ 4,210,000	\$ 663,273	\$ 4,873,273
<b>OPEN SPACE FUND (VARIOUS PARK PROJECTS)</b>			
LRB Series 2006	\$ 895,000	\$ 1,101,981	\$ 1,996,981
LRB Series 2007	1,230,000	1,816,218	3,046,218
TOTAL OPEN SPACE FUND LRB	\$ 2,125,000	\$ 2,918,199	\$ 5,043,199
<b>MOSCONE CENTER EXPANSION PROJECT S2000 1, 2 &amp; 3</b>			
LRB Series 2000-1, -2, -3 Note 3	\$ 3,900,000	\$ 8,599,500	\$ 12,499,500
TOTAL MOSCONE CENTER EXPANSION PROJECT LRB	\$ 3,900,000	\$ 8,599,500	\$ 12,499,500
<b>LIBRARY PRESERVATION FUND</b>			
Proposed Library Preservation Fund LRB (Estimate)	\$ 485,000	\$ 1,614,375	\$ 2,099,375
TOTAL LIBRARY PRESERVATION FUND	\$ 485,000	\$ 1,614,375	\$ 2,099,375
<b>CAPITAL LEASE</b>			
311 Call Center	\$ 938,185	\$ 72,891	1,011,076
Asset & Software (Dell Government Leasing & Finance)	70,518	2,508	73,026
Laguna Honda Replacement Project-BLDG FF & E (A) Estimate	1,360,000	451,150	1,811,150
Laguna Honda Replacement Project-BLDG FF & E (B) Estimate	1,460,000	428,750	1,888,750
Moscone Convention Center through SFRDA LRB 1992	4,195,247	8,619,753	12,815,000
Moscone Convention Center through SFRDA LRB 1994 (Land Lease)	534,110	335,890	870,000
Moscone Convention Center through SFRDA LR Refunding Bonds Series 2002	355,000	3,118,648	3,473,648
Moscone Convention Center through SFRDA LR Refunding Bonds Series 2004	910,000	1,534,206	2,444,206
TOTAL CAPITAL LEASE	\$ 9,823,060	\$ 14,563,796	\$ 24,386,856
<b>TOTAL OTHER DEBT SERVICE</b>	<b>\$ 55,254,220</b>	<b>\$ 56,544,132</b>	<b>\$ 111,798,352</b>

(1) Interest for San Francisco Finance Corp. Lease Revenue Bonds includes additional rental payments



**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds and Loans**  
**Fiscal Year 2008-2009**

	Principal	Interest	Total
<b>CLEAN WATER PROGRAM</b>			
2003 Clean Water Revenue Refunding Bonds, Series A	\$ 35,665,000	\$ 14,645,924	\$ 50,310,924
Clean Water Department - Revenue	35,665,000	14,645,924	50,310,924
State of California - Revolving fund loans	13,353,310	3,168,089	16,521,399
<b>TOTAL CLEAN WATER PROGRAM</b>	<b>\$ 49,018,310</b>	<b>\$ 17,814,013</b>	<b>\$ 66,832,323</b>
<b>HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>			
SF Electrical Reliability Project COPs (Estimate) (2)	\$ -	\$ 7,545,973	\$ 7,545,973
<b>TOTAL HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>	<b>\$ -</b>	<b>\$ 7,545,973</b>	<b>\$ 7,545,973</b>
<b>LAGUNA HONDA HOSPITAL</b>			
Laguna Honda Laundry Equipment Capital Lease	421,317	10,979	432,296
<b>TOTAL LAGUNA HONDA HOSPITAL</b>	<b>\$ 421,317</b>	<b>\$ 10,979</b>	<b>\$ 432,296</b>
<b>MUNICIPAL TRANSPORTATION AGENCY - PARKING &amp; TRAFFIC</b>			
Lease Revenue Refunding Bonds, Series 1998-1	\$ 815,000	\$ 16,300	\$ 831,300
Parking Meter Revenue Refunding Bonds, Series 1999-1	1,150,000	859,332	2,009,332
1987 Lease Revenue Bonds, Series 2000A	330,000	340,245	670,245
Parking & Traffic - Bonds	2,295,000	1,215,877	3,510,877
California Energy Commission Loans	270,904	14,489	285,393
Parking Meter Loan, 2002	4,020,310	268,690	4,289,000
Parking & Traffic - Loans	4,291,214	283,179	4,574,393
Trustees Fees and Arbitrage Rebate	9,027	-	9,027
<b>TOTAL MUNICIPAL TRANSPORTATION AGENCY</b>	<b>\$ 6,595,241</b>	<b>\$ 1,499,056</b>	<b>\$ 8,094,297</b>
<b>PORT OF SAN FRANCISCO</b>			
Hyde Street Harbor Loan	\$ 91,960	\$ 139,800	\$ 231,760
Port of San Francisco - Loans	91,960	139,800	231,760
Port Refunding Revenue Bonds Series 2004	4,320,000	150,960	4,470,960
Port of San Francisco - Bonds	4,320,000	150,960	4,470,960
<b>TOTAL PORT OF SAN FRANCISCO</b>	<b>\$ 4,411,960</b>	<b>\$ 290,760</b>	<b>\$ 4,702,720</b>
<b>SAN FRANCISCO INTERNATIONAL AIRPORT</b>			
1998 Airport 2nd Series Revenue Bonds Issue 15	\$ 3,273,333	\$ 12,928,885	\$ 16,202,218
1998 Airport 2nd Series Revenue Bonds Issue 16	-	1,196,763	1,196,763
1998 Airport 2nd Series Revenue Bonds Issue 17	-	510,863	510,863
1998 Airport 2nd Series Revenue Bonds Issue 18	-	2,072,000	2,072,000
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	14,515,000	9,888,848	24,403,848
1998 Airport 2nd Series Revenue Bonds Issue 21	1,717,500	3,147,421	4,864,921
1998 Airport 2nd Series Revenue Bonds Issue 22	525,000	4,593,468	5,118,468
1999 Airport 2nd Series Revenue Bonds Issue 23	5,586,667	8,234,063	13,820,730
2000 Airport 2nd Series Revenue Bonds Issue 24	2,771,667	5,439,919	8,211,586
2000 Airport 2nd Series Revenue Bonds Issue 25	2,455,000	5,944,244	8,399,244
2000 Airport 2nd Series Revenue Bonds Issue 26	4,979,167	9,670,542	14,649,709
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	11,304,167	22,425,265	33,729,432
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	15,089,167	10,689,271	25,778,438
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	8,735,833	6,384,513	15,120,346
2004 Airport 2nd Series Revenue Refunding Bonds Issue 30	-	1,659,255	1,659,255
2004 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 31F	5,112,500	5,012,114	10,124,614
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	9,479,167	22,343,325	31,822,492
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	4,245,833	24,908,869	29,154,702
2008 Airport 2nd Series Revenue Refunding Issue 34A/B	-	6,335,000	6,335,000
2008 Airport 2nd Series Revenue Refunding Issue 36	-	7,234,913	7,234,913



**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds and Loans**  
**Fiscal Year 2008-2009**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2008 Airport 2nd Series Revenue Refunding Issue 37A/B/C/D	-	14,553,010	14,553,010
2008 Airport 2nd Series Revenue Bonds	591,667	-	591,667
Commercial Paper Fees	5,682,836	-	5,682,836
Standby Letter of Credit Fees	5,591,265	-	5,591,265
<b>TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT</b>	<u><b>\$ 101,655,769</b></u>	<u><b>\$ 185,172,551</b></u>	<u><b>\$ 286,828,320</b></u>
<b>WATER DEPARTMENT</b>			
2001 Water Revenue Bonds, Series A	\$ 2,906,667	\$ 3,926,167	\$ 6,832,834
2002 Water Revenue Bonds, Series A	3,206,667	7,175,358	10,382,025
2002 Water Revenue Bonds, Series B	6,301,667	2,460,735	8,762,402
2006 Water Revenue Bonds, Series A	8,393,333	23,689,121	32,082,454
2006 Water Revenue Bonds, Series B	3,091,667	4,677,313	7,768,980
2006 Water Revenue Bonds, Series C	<u>2,343,333</u>	<u>1,956,155</u>	<u>4,299,488</u>
Water Revenue Bonds	<u>26,243,334</u>	<u>43,884,849</u>	<u>70,128,183</u>
525 Golden Gate COPs (Estimate) (2)	-	5,908,695	5,908,695
<b>TOTAL WATER DEPARTMENT</b>	<u><b>\$ 26,243,334</b></u>	<u><b>\$ 49,793,544</b></u>	<u><b>\$ 76,036,878</b></u>
 <b>TOTAL PUBLIC SERVICE ENTERPRISES</b>	 <u><b>\$ 188,345,931</b></u>	 <u><b>\$ 262,126,876</b></u>	 <u><b>\$ 450,472,807</b></u>

(2) The COPs for San Francisco Electrical Reliability Projects and 525 Golden Gate were included for information only. For the FY 2008-2009, the debt service will be paid out of the capitalized interest.



## **SOURCES AND USES BY FUND**





Fund		Source or Use	Amount
<b>Fund</b>	<b>: 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF AAA</b>	<b>GF - NON-PROJECT - CONTROLLED</b>	
<b>Sources of Funds</b>			
		Prior Year Fund Balance & Reserves	99,852,382
		Regular Revenues	2,876,487,318
		Revenue Transfers In	109,323,141
		Recoveries	137,376,434
		<b>Total Sources of Funds</b>	<b>3,223,039,275</b>
<b>Uses of Funds</b>			
		Gross Expenditures	2,445,756,141
		FM	150,000
		Revenue Transfers Out	521,363,416
		Contribution Transfers Out	212,442,519
		Reserves	43,327,199
		<b>Total Uses of Funds</b>	<b>3,223,039,275</b>
<b>Fund</b>	<b>: 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF AAP</b>	<b>GF - ANNUAL PROJECT</b>	
<b>Sources of Funds</b>			
		Prior Year Fund Balance & Reserves	2,645,573
		Regular Revenues	8,840,501
		Revenue Transfers In	63,097,609
		Recoveries	13,579,705
		<b>Total Sources of Funds</b>	<b>88,163,388</b>
<b>Uses of Funds</b>			
		Gross Expenditures	77,345,916
		CIP	2,257,375
		FM	8,560,097
		<b>Total Uses of Funds</b>	<b>88,163,388</b>
<b>Fund</b>	<b>: 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund</b>	<b>: 1G AGF ACP</b>	<b>GF - CONTINUING PROJECTS</b>	
<b>Sources of Funds</b>			
		Prior Year Fund Balance & Reserves	1,920,000
		Regular Revenues	4,693,267
		Revenue Transfers In	63,066,206
		Recoveries	18,255,953
		<b>Total Sources of Funds</b>	<b>87,935,426</b>
<b>Uses of Funds</b>			
		Gross Expenditures	61,052,724
		CIP	23,607,151
		FM	3,275,551
		<b>Total Uses of Funds</b>	<b>87,935,426</b>

Fund		Source or Use	Amount
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF HSC	HUMAN SERVICES CARE FUND	
Sources of Funds			
Revenue Transfers In			13,596,803
Total Sources of Funds			13,596,803
Uses of Funds			
Gross Expenditures			13,596,803
Total Uses of Funds			13,596,803
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF PWF	GENERAL FUND DPW WORK ORDER FUND	
Sources of Funds			
Recoveries			60,551,514
Total Sources of Funds			60,551,514
Uses of Funds			
Gross Expenditures			60,551,514
Total Uses of Funds			60,551,514
Fund	: 1G AGF	GENERAL FUND	
Sub-Fund	: 1G AGF WOF	GENERAL FUND WORK ORDER FUND	
Sources of Funds			
Recoveries			90,490,296
Total Sources of Funds			90,490,296
Uses of Funds			
Gross Expenditures			90,490,296
Total Uses of Funds			90,490,296
Fund	: 1G OHF	OVERHEAD FUND	
Sub-Fund	: 1G OHF REC	GF - OVERHEAD - RECREATION & PARKS	
Sources of Funds			
Recoveries			25,337,057
Total Sources of Funds			25,337,057
Uses of Funds			
Gross Expenditures			25,337,057
Total Uses of Funds			25,337,057
Fund	: 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund	: 2S BIF ANP	BIF - OPERATING - NONPROJECT FUND	
Sources of Funds			
Regular Revenues			50,579,245
Recoveries			150,039
Total Sources of Funds			50,729,284

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund</b>	<b>: 2S BIF ANP</b>	<b>BIF - OPERATING - NONPROJECT FUND</b>	
<b>Uses of Funds</b>			
Gross Expenditures			44,878,991
Revenue Transfers Out			5,850,293
Total Uses of Funds			<u>50,729,284</u>
<b>Fund</b>	<b>: 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund</b>	<b>: 2S BIF CPR</b>	<b>BIF - CONTINUING PROJECTS</b>	
<b>Sources of Funds</b>			
Revenue Transfers In			5,100,293
Total Sources of Funds			<u>5,100,293</u>
<b>Uses of Funds</b>			
Gross Expenditures			5,100,293
Total Uses of Funds			<u>5,100,293</u>
<b>Fund</b>	<b>: 2S CDB</b>	<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>	
<b>Sub-Fund</b>	<b>: 2S CDB GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Sources of Funds</b>			
Regular Revenues			6,315,758
Total Sources of Funds			<u>6,315,758</u>
<b>Uses of Funds</b>			
Gross Expenditures			6,315,758
Total Uses of Funds			<u>6,315,758</u>
<b>Fund</b>	<b>: 2S CFC</b>	<b>CHILDREN &amp; FAMILIES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CFC ACP</b>	<b>CFC - CONTINUING PROJECTS</b>	
<b>Sources of Funds</b>			
Prior Year Fund Balance			1,227,834
Regular Revenues			800,000
Revenue Transfers In			11,250,000
Recoveries			464,000
Total Sources of Funds			<u>13,741,834</u>
<b>Uses of Funds</b>			
Gross Expenditures			13,741,834
Total Uses of Funds			<u>13,741,834</u>
<b>Fund</b>	<b>: 2S CFC</b>	<b>CHILDREN &amp; FAMILIES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CFC GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Sources of Funds</b>			
Regular Revenues			9,199,341
Total Sources of Funds			<u>9,199,341</u>
<b>Uses of Funds</b>			
Gross Expenditures			9,199,341
Total Uses of Funds			<u>9,199,341</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S CFC</b>	<b>CHILDREN &amp; FAMILIES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CFC GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Fund</b>	<b>: 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CFF ANP</b>	<b>CONV FAC FD - OPERATING - NONPROJECT</b>	
<b>Sources of Funds</b>			
Regular Revenues			62,482,391
Revenue Transfers In			8,443,139
Total Sources of Funds			<u>70,925,530</u>
<b>Uses of Funds</b>			
Gross Expenditures			70,925,530
Total Uses of Funds			<u>70,925,530</u>
<b>Fund</b>	<b>: 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CFF CPR</b>	<b>CONV FAC FD - CONTINUING PROJECTS</b>	
<b>Sources of Funds</b>			
Prior Year Fund Balance			2,520,000
Total Sources of Funds			<u>2,520,000</u>
<b>Uses of Funds</b>			
CIP			2,520,000
Total Uses of Funds			<u>2,520,000</u>
<b>Fund</b>	<b>: 2S CFF</b>	<b>CONVENTION FACILITIES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CFF LIH</b>	<b>CONV FAC FD - LOW INCOME HOUSING PROGRAM</b>	
<b>Sources of Funds</b>			
Regular Revenues			900,000
Total Sources of Funds			<u>900,000</u>
<b>Uses of Funds</b>			
Gross Expenditures			900,000
Total Uses of Funds			<u>900,000</u>
<b>Fund</b>	<b>: 2S CHF</b>	<b>CHILDREN'S FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CHF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Sources of Funds</b>			
Regular Revenues			1,130,313
Total Sources of Funds			<u>1,130,313</u>
<b>Uses of Funds</b>			
Gross Expenditures			1,130,313
Total Uses of Funds			<u>1,130,313</u>



Fund		Source or Use	Amount
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF NPR	CHILDREN'S FUND - NON PROJECT	
Sources of Funds			
Prior Year Fund Balance			3,076,916
Regular Revenues			43,690,000
Total Sources of Funds			46,766,916
Uses of Funds			
Gross Expenditures			43,860,057
Revenue Transfers Out			2,906,859
Total Uses of Funds			46,766,916
Fund	: 2S CHF	CHILDREN'S FUND	
Sub-Fund	: 2S CHF USD	PUBLIC EDUCATION SPECIAL FUND - SFUSD	
Sources of Funds			
Revenue Transfers In			42,012,471
Total Sources of Funds			42,012,471
Uses of Funds			
Gross Expenditures			42,012,471
Total Uses of Funds			42,012,471
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds			
Regular Revenues			69,595,765
Total Sources of Funds			69,595,765
Uses of Funds			
Gross Expenditures			69,595,765
Total Uses of Funds			69,595,765
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS PHF	PUBLIC HEALTH - SPEC REV FD	
Sources of Funds			
Prior Year Fund Balance			989,041
Regular Revenues			29,885,786
Total Sources of Funds			30,874,827
Uses of Funds			
Gross Expenditures			29,974,827
Revenue Transfers Out			900,000
Total Uses of Funds			30,874,827
Fund	: 2S CHS	COMM HEALTH SVS SPEC REV FD	
Sub-Fund	: 2S CHS SRC	COMM HEALTH SVCS - STATE RECURRING GRT	
Sources of Funds			
Regular Revenues			30,430
Total Sources of Funds			30,430

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S CHS</b>	<b>COMM HEALTH SVS SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CHS SRC</b>	<b>COMM HEALTH SVCS - STATE RECURRING GRT</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	30,430
		Total Uses of Funds	<u>30,430</u>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF ACA</b>	<b>ARTS COM - PUBLIC ARTS FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	971,693
		Recoveries	30,000
		Total Sources of Funds	<u>1,001,693</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	901,693
		CIP	100,000
		Total Uses of Funds	<u>1,001,693</u>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF ACB</b>	<b>ARTS COM - STREET ARTIST PROGRAM FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	207,594
		Total Sources of Funds	<u>207,594</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	207,594
		Total Uses of Funds	<u>207,594</u>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF MFP</b>	<b>MOBED - FILM PROD SP FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	85,000
		Revenue Transfers In	600,000
		Recoveries	450,000
		Total Sources of Funds	<u>1,135,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	83,412
		Revenue Transfers Out	1,051,588
		Total Uses of Funds	<u>1,135,000</u>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF RPA</b>	<b>R&amp;P - MARINA YACHT HARBOR FUND</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	665,577
		Total Sources of Funds	<u>665,577</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF RPA</b>	<b>R&amp;P - MARINA YACHT HARBOR FUND</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	5,577
		CIP	230,000
		FM	430,000
		<b>Total Uses of Funds</b>	<b>665,577</b>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF RPD</b>	<b>ADMISSIONS FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	5,233,375
		<b>Total Sources of Funds</b>	<b>5,233,375</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	5,233,375
		<b>Total Uses of Funds</b>	<b>5,233,375</b>
<b>Fund</b>	<b>: 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S CRF RPN</b>	<b>MARINA YACHT HARBOR - NONPROJECT</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	2,494,346
		<b>Total Sources of Funds</b>	<b>2,494,346</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,666,059
		Revenue Transfers Out	665,577
		Reserves	162,710
		<b>Total Uses of Funds</b>	<b>2,494,346</b>
<b>Fund</b>	<b>: 2S CSS</b>	<b>CHILD SUPPORT SERVICES FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CSS ANP</b>	<b>CSS - OPERATING - NON-PROJECT FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	14,365,590
		Recoveries	25,000
		<b>Total Sources of Funds</b>	<b>14,390,590</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	14,390,590
		<b>Total Uses of Funds</b>	<b>14,390,590</b>
<b>Fund</b>	<b>: 2S CTF</b>	<b>COURTS' SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CTF APR</b>	<b>COURTS' SPEC REV FD - ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	705,748
		Regular Revenues	3,825,159
		<b>Total Sources of Funds</b>	<b>4,530,907</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S CTF</b>	<b>COURTS' SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S CTF APR</b>	<b>COURTS' SPEC REV FD - ANNUAL PROJECTS</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	4,530,907
		Total Uses of Funds	<u>4,530,907</u>
<b>Fund</b>	<b>: 2S ENV</b>	<b>ENVIRONMENTAL PROTECTION PROGRAM</b>	
<b>Sub-Fund</b>	<b>: 2S ENV GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	2,558,227
		Total Sources of Funds	<u>2,558,227</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	2,187,447
		Revenue Transfers Out	370,780
		Total Uses of Funds	<u>2,558,227</u>
<b>Fund</b>	<b>: 2S GOL</b>	<b>GOLF FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GOL APR</b>	<b>GOLF FUND - ANNUAL PROJECTS FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	523,435
		Total Sources of Funds	<u>523,435</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	2,477
		Revenue Transfers Out	520,958
		Total Uses of Funds	<u>523,435</u>
<b>Fund</b>	<b>: 2S GOL</b>	<b>GOLF FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GOL CPR</b>	<b>GOLF FUND - CONTINUING PROJECTS</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	128,676
		Revenue Transfers In	219,324
		Total Sources of Funds	<u>348,000</u>
		<b>Uses of Funds</b>	
		CIP	348,000
		Total Uses of Funds	<u>348,000</u>
<b>Fund</b>	<b>: 2S GOL</b>	<b>GOLF FUND</b>	
<b>Sub-Fund</b>	<b>: 2S GOL NPR</b>	<b>GOLF FUND - ANNUAL NONPROJ - CONTROLLED</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	51,398
		Regular Revenues	11,921,654
		Revenue Transfers In	520,958
		Total Sources of Funds	<u>12,494,010</u>



Fund		Source or Use	Amount
Fund	: 2S GOL	GOLF FUND	
Sub-Fund	: 2S GOL NPR	GOLF FUND - ANNUAL NONPROJ - CONTROLLED	
		<b>Uses of Funds</b>	
		Gross Expenditures	11,563,178
		Revenue Transfers Out	802,832
		Reserves	128,000
		Total Uses of Funds	12,494,010
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF AAA	WORKERS' COMPENSATION FUND	
		<b>Sources of Funds</b>	
		Recoveries	56,393,071
		Total Sources of Funds	56,393,071
		<b>Uses of Funds</b>	
		Gross Expenditures	56,393,071
		Total Uses of Funds	56,393,071
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
		<b>Sources of Funds</b>	
		Regular Revenues	2,466,756
		Total Sources of Funds	2,466,756
		<b>Uses of Funds</b>	
		Gross Expenditures	2,466,756
		Total Uses of Funds	2,466,756
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF DRP	DISPUTE RESOLUTION PROGRAM	
		<b>Sources of Funds</b>	
		Regular Revenues	280,000
		Total Sources of Funds	280,000
		<b>Uses of Funds</b>	
		Gross Expenditures	280,000
		Total Uses of Funds	280,000
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
		<b>Sources of Funds</b>	
		Regular Revenues	993,000
		Revenue Transfers In	392,967
		Total Sources of Funds	1,385,967
		<b>Uses of Funds</b>	
		Gross Expenditures	1,385,967
		Total Uses of Funds	1,385,967

Fund		Source or Use	Amount
Fund	: 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund	: 2S GSF VHS	VITAL & HLTH STATISTICS FEES	
Sources of Funds			
Regular Revenues			91,379
Total Sources of Funds			91,379
Uses of Funds			
Gross Expenditures			91,379
Total Uses of Funds			91,379
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF GTN	GAS TAX - ANNUALLY BUDGETED	
Sources of Funds			
Regular Revenues			14,591,977
Revenue Transfers In			821,690
Contribution Transfers In			12,054,166
Total Sources of Funds			27,467,833
Uses of Funds			
Gross Expenditures			27,467,833
Total Uses of Funds			27,467,833
Fund	: 2S GTF	GASOLINE TAX FUND	
Sub-Fund	: 2S GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
Sources of Funds			
Regular Revenues			3,951,724
Total Sources of Funds			3,951,724
Uses of Funds			
Gross Expenditures			3,130,034
Revenue Transfers Out			821,690
Total Uses of Funds			3,951,724
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF DSS	DSS - SPECIAL REVENUE FUND	
Sources of Funds			
Regular Revenues			191,264
Revenue Transfers In			3,000,000
Total Sources of Funds			3,191,264
Uses of Funds			
Gross Expenditures			3,191,264
Total Uses of Funds			3,191,264
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND	
Sources of Funds			
Regular Revenues			210,000
Total Sources of Funds			210,000

Fund		Source or Use	Amount
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF DVP	DOMESTIC VIOLENCE PROGRAM FUND	
Uses of Funds			
Gross Expenditures			210,000
Total Uses of Funds			210,000
Fund	: 2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	
Sub-Fund	: 2S HWF GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds			
Regular Revenues			25,912,424
Total Sources of Funds			25,912,424
Uses of Funds			
Gross Expenditures			25,912,424
Total Uses of Funds			25,912,424
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S LIB CPR	LIBRARY FUND - CONTINUING PROJECTS	
Sources of Funds			
Revenue Transfers In			2,620,000
Total Sources of Funds			2,620,000
Uses of Funds			
Gross Expenditures			550,000
CIP			2,000,000
FM			70,000
Total Uses of Funds			2,620,000
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S LIB GNC	GRANTS, NON-PROJECT, CONTINUING	
Sources of Funds			
Regular Revenues			75,017
Total Sources of Funds			75,017
Uses of Funds			
Gross Expenditures			75,017
Total Uses of Funds			75,017
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
Sources of Funds			
Regular Revenues			37,799,880
Contribution Transfers In			46,265,000
Recoveries			49,167
Total Sources of Funds			84,114,047

Fund		Source or Use	Amount
Fund	: 2S LIB	PUBLIC LIBRARY SPECIAL REVENUE FUND	
Sub-Fund	: 2S LIB NPR	PUBLIC LIBRARY PRESERVATION FUND	
<b>Uses of Funds</b>			
Gross Expenditures			77,258,735
Revenue Transfers Out			2,620,000
Reserves			4,235,312
Total Uses of Funds			<u>84,114,047</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF ACC	AFFORDABLE CHILD CARE FUND	
<b>Sources of Funds</b>			
Prior Year Fund Balance			300,000
Total Sources of Funds			<u>300,000</u>
<b>Uses of Funds</b>			
Gross Expenditures			300,000
Total Uses of Funds			<u>300,000</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF AHF	AFFORDABLE HOUSING FUND - FEES	
<b>Sources of Funds</b>			
Prior Year Fund Balance			493,968
Total Sources of Funds			<u>493,968</u>
<b>Uses of Funds</b>			
Gross Expenditures			493,968
Total Uses of Funds			<u>493,968</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
<b>Sources of Funds</b>			
Regular Revenues			835,000
Total Sources of Funds			<u>835,000</u>
<b>Uses of Funds</b>			
Gross Expenditures			835,000
Total Uses of Funds			<u>835,000</u>
Fund	: 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund	: 2S NDF DPF	DOWNTOWN PARK FUND	
<b>Sources of Funds</b>			
Regular Revenues			110,000
Total Sources of Funds			<u>110,000</u>
<b>Uses of Funds</b>			
Reserves			110,000
Total Uses of Funds			<u>110,000</u>



Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S NDF PCE</b>	<b>PLANNING CODE ENFORCEMENT FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	457,653
		<b>Total Sources of Funds</b>	<b>457,653</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	457,653
		<b>Total Uses of Funds</b>	<b>457,653</b>
<b>Fund</b>	<b>: 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S NDF RAB</b>	<b>RENT ARBITRATION BOARD FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	412,638
		Regular Revenues	4,544,459
		Recoveries	50,000
		<b>Total Sources of Funds</b>	<b>5,007,097</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	5,007,097
		<b>Total Uses of Funds</b>	<b>5,007,097</b>
<b>Fund</b>	<b>: 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund</b>	<b>: 2S NDF SSL</b>	<b>SEISMIC SAFETY LOAN FUND-UMB BONDS</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	(1,884,245)
		Available Fund Balance	1,884,245
		<b>Total Uses of Funds</b>	<b>0</b>
<b>Fund</b>	<b>: 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund</b>	<b>: 2S OSP CPR</b>	<b>OPEN SPACE &amp; PARK - CONTINUING PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	8,508,273
		<b>Total Sources of Funds</b>	<b>8,508,273</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	122,291
		CIP	8,385,982
		<b>Total Uses of Funds</b>	<b>8,508,273</b>
<b>Fund</b>	<b>: 2S OSP</b>	<b>OPEN SPACE &amp; PARK FUND</b>	
<b>Sub-Fund</b>	<b>: 2S OSP NPR</b>	<b>OPEN SPACE &amp; PARK - NONPROJ - CONTROLLED</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	5,792,222
		Regular Revenues	36,810,000
		Revenue Transfers In	583,508
		<b>Total Sources of Funds</b>	<b>43,185,730</b>

Fund			Source or Use		Amount
Fund	: 2S	OSP	OPEN SPACE & PARK FUND		
Sub-Fund	: 2S	OSP	NPR	OPEN SPACE & PARK - NONPROJ - CONTROLLED	
Uses of Funds					
Gross Expenditures					34,677,457
Revenue Transfers Out					8,508,273
Total Uses of Funds					<u>43,185,730</u>
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF	911	911 PROJECT FUND	
Sources of Funds					
Prior Year Fund Balance					2,842,336
Regular Revenues					42,223,035
Revenue Transfers In					11,175,503
Total Sources of Funds					<u>56,240,874</u>
Uses of Funds					
Gross Expenditures					56,047,374
Revenue Transfers Out					193,500
Total Uses of Funds					<u>56,240,874</u>
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF	DAF	DA - SPECIAL REVENUE FUND	
Sources of Funds					
Prior Year Fund Balance					383,488
Regular Revenues					607,063
Total Sources of Funds					<u>990,551</u>
Uses of Funds					
Gross Expenditures					990,551
Total Uses of Funds					<u>990,551</u>
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF	DAN	DA - NARC FORF & ASSET SEIZURE FUND	
Sources of Funds					
Prior Year Fund Balance					40,000
Regular Revenues					61,823
Total Sources of Funds					<u>101,823</u>
Uses of Funds					
Gross Expenditures					101,823
Total Uses of Funds					<u>101,823</u>
Fund	: 2S	PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND		
Sub-Fund	: 2S	PPF	DNA	DNA IDENTIFICATION FUND (PROP 69 - 2004)	
Sources of Funds					
Regular Revenues					105,166
Total Sources of Funds					<u>105,166</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF DNA</b>	<b>DNA IDENTIFICATION FUND (PROP 69 - 2004)</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	105,166
		<b>Total Uses of Funds</b>	<b>105,166</b>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	12,765,693
		Revenue Transfers In	2,937,301
		<b>Total Sources of Funds</b>	<b>15,702,994</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	15,702,994
		<b>Total Uses of Funds</b>	<b>15,702,994</b>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF HLS</b>	<b>HOMELAND SECURITY</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	939,774
		<b>Total Sources of Funds</b>	<b>939,774</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	939,774
		<b>Total Uses of Funds</b>	<b>939,774</b>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDC</b>	<b>SFPD - CRIMINALISTICS LAB FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	2,000
		<b>Total Sources of Funds</b>	<b>2,000</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	2,000
		<b>Total Uses of Funds</b>	<b>2,000</b>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDF</b>	<b>SFPD - AUTOMATED FINGERPRINT ID FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	1,500,000
		<b>Total Sources of Funds</b>	<b>1,500,000</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,500,000
		<b>Total Uses of Funds</b>	<b>1,500,000</b>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDN</b>	<b>SFPD - NARC FORF &amp; ASSET SEIZURE FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	1,259,216
		Regular Revenues	701,800
		Total Sources of Funds	<u>1,961,016</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,961,016
		Total Uses of Funds	<u>1,961,016</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDO</b>	<b>TRAFFIC OFFENDER FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	1,056,500
		Total Sources of Funds	<u>1,056,500</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	1,056,500
		Total Uses of Funds	<u>1,056,500</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDP</b>	<b>SFPD - PEACE OFFICER TRAINING FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	440,000
		Total Sources of Funds	<u>440,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	440,000
		Total Uses of Funds	<u>440,000</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDS</b>	<b>SFPD - SPEC LAW ENFORCEMENT SVCS FD</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	650,000
		Total Sources of Funds	<u>650,000</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	650,000
		Total Uses of Funds	<u>650,000</u>
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF PDT</b>	<b>SFPD - TAXICAB ENFORCEMENT FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	2,109,320
		Total Sources of Funds	<u>2,109,320</u>



Fund		Source or Use	Amount
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDT	SFPD - TAXICAB ENFORCEMENT FUND	
Uses of Funds			
Gross Expenditures			2,109,320
Total Uses of Funds			2,109,320
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF PDV	SFPD - VEHICLE THEFT CRIMES FUND	
Sources of Funds			
Prior Year Fund Balance			78,331
Regular Revenues			478,000
Total Sources of Funds			556,331
Uses of Funds			
Gross Expenditures			556,331
Total Uses of Funds			556,331
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHA	SHERIFF - STATE AUTHORIZED SPEC REV FD	
Sources of Funds			
Prior Year Fund Balance			142,373
Regular Revenues			268,000
Total Sources of Funds			410,373
Uses of Funds			
Gross Expenditures			410,373
Total Uses of Funds			410,373
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHI	SHERIFF - INMATE PROGRAM FUND	
Sources of Funds			
Regular Revenues			1,339,495
Total Sources of Funds			1,339,495
Uses of Funds			
Gross Expenditures			1,339,495
Total Uses of Funds			1,339,495
Fund	: 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund	: 2S PPF SHP	SHERIFF - PEACE OFFICER TRAINING	
Sources of Funds			
Regular Revenues			300,000
Total Sources of Funds			300,000
Uses of Funds			
Gross Expenditures			300,000
Total Uses of Funds			300,000

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PPF SRC</b>	<b>PUBLIC PROTECTION-STATE RECURRING GRANTS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	53,265
		Total Sources of Funds	<u>53,265</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	53,265
		Total Uses of Funds	<u>53,265</u>
<b>Fund</b>	<b>: 2S PWF</b>	<b>PUBLIC WORKS SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PWF OHF</b>	<b>DPW - OVERHEAD FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	61,245,528
		Total Sources of Funds	<u>61,245,528</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	61,245,528
		Total Uses of Funds	<u>61,245,528</u>
<b>Fund</b>	<b>: 2S PWF</b>	<b>PUBLIC WORKS SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PWF SRF</b>	<b>DPW - OTHER SPECIAL REVENUE FUND</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	1,043,203
		Total Sources of Funds	<u>1,043,203</u>
		<b>Uses of Funds</b>	
		CIP	1,043,203
		Total Uses of Funds	<u>1,043,203</u>
<b>Fund</b>	<b>: 2S PWF</b>	<b>PUBLIC WORKS SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S PWF SWN</b>	<b>SOLID WASTE PROJECTS</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	264,023
		Regular Revenues	7,055,496
		Total Sources of Funds	<u>7,319,519</u>
		<b>Uses of Funds</b>	
		Gross Expenditures	7,319,519
		Total Uses of Funds	<u>7,319,519</u>
<b>Fund</b>	<b>: 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 2S RPF SRA</b>	<b>25 VAN NESS BUILDING</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	84,432
		Revenue Transfers In	2,470,092
		Total Sources of Funds	<u>2,554,524</u>

Fund		Source or Use	Amount
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRA	25 VAN NESS BUILDING	
		<b>Uses of Funds</b>	
		Gross Expenditures	2,554,524
		Total Uses of Funds	2,554,524
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRB	1660 MISSION BLDG	
		<b>Sources of Funds</b>	
		Regular Revenues	26,000
		Revenue Transfers In	1,344,724
		Total Sources of Funds	1,370,724
		<b>Uses of Funds</b>	
		Gross Expenditures	945,724
		CIP	425,000
		Total Uses of Funds	1,370,724
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRC	30 VAN NESS BUILDING	
		<b>Sources of Funds</b>	
		Regular Revenues	481,620
		Revenue Transfers In	4,089,932
		Total Sources of Funds	4,571,552
		<b>Uses of Funds</b>	
		Gross Expenditures	4,571,552
		Total Uses of Funds	4,571,552
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRE	555 SEVENTH STREET BUILDING	
		<b>Sources of Funds</b>	
		Revenue Transfers In	1,879,270
		Total Sources of Funds	1,879,270
		<b>Uses of Funds</b>	
		Gross Expenditures	879,270
		CIP	1,000,000
		Total Uses of Funds	1,879,270
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRF	1 SOUTH VAN NESS BUILDING	
		<b>Sources of Funds</b>	
		Regular Revenues	4,925,915
		Revenue Transfers In	4,655,914
		Total Sources of Funds	9,581,829

Fund		Source or Use	Amount
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRF	1 SOUTH VAN NESS BUILDING	
Uses of Funds			
Gross Expenditures			9,206,829
CIP			375,000
Total Uses of Funds			<u>9,581,829</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRG	1650 MISSION STREET BUILDING	
Sources of Funds			
Regular Revenues			307,300
Revenue Transfers In			<u>5,018,152</u>
Total Sources of Funds			<u>5,325,452</u>
Uses of Funds			
Gross Expenditures			4,325,452
CIP			<u>1,000,000</u>
Total Uses of Funds			<u>5,325,452</u>
Fund	: 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund	: 2S RPF SRZ	SPECIAL REV FUND - REAL ESTATE	
Sources of Funds			
Recoveries			<u>28,205,018</u>
Total Sources of Funds			<u>28,205,018</u>
Uses of Funds			
Gross Expenditures			8,746,934
Revenue Transfers Out			<u>19,458,084</u>
Total Uses of Funds			<u>28,205,018</u>
Fund	: 2S SCP	SENIOR CITIZENS' PROGRAMS FUND	
Sub-Fund	: 2S SCP GNA	GRANTS, NON-PROJECT, ANNUAL	
Sources of Funds			
Regular Revenues			<u>6,032,277</u>
Total Sources of Funds			<u>6,032,277</u>
Uses of Funds			
Gross Expenditures			<u>6,032,277</u>
Total Uses of Funds			<u>6,032,277</u>
Fund	: 2S WMF	WAR MEMORIAL FUND	
Sub-Fund	: 2S WMF AAA	WAR MEMORIAL - OPERATING NONPROJECT	
Sources of Funds			
Prior Year Fund Balance			477,530
Regular Revenues			11,984,542
Recoveries			<u>561,057</u>
Total Sources of Funds			<u>13,023,129</u>



Fund		Source or Use	Amount
<b>Fund</b>	<b>: 2S WMF</b>	<b>WAR MEMORIAL FUND</b>	
<b>Sub-Fund</b>	<b>: 2S WMF AAA</b>	<b>WAR MEMORIAL - OPERATING NONPROJECT</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	11,984,829
		Revenue Transfers Out	1,038,300
		<b>Total Uses of Funds</b>	<b>13,023,129</b>
<b>Fund</b>	<b>: 2S WMF</b>	<b>WAR MEMORIAL FUND</b>	
<b>Sub-Fund</b>	<b>: 2S WMF AAP</b>	<b>WAR MEMORIAL - ANNUAL PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	592,000
		<b>Total Sources of Funds</b>	<b>592,000</b>
		<b>Uses of Funds</b>	
		FM	592,000
		<b>Total Uses of Funds</b>	<b>592,000</b>
<b>Fund</b>	<b>: 2S WMF</b>	<b>WAR MEMORIAL FUND</b>	
<b>Sub-Fund</b>	<b>: 2S WMF ACP</b>	<b>WAR MEMORIAL - CONTINUING PROJECTS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	446,300
		<b>Total Sources of Funds</b>	<b>446,300</b>
		<b>Uses of Funds</b>	
		CIP	446,300
		<b>Total Uses of Funds</b>	<b>446,300</b>
<b>Fund</b>	<b>: 3C PLI</b>	<b>PUBLIC LIBRARY IMPROVEMENT FUND</b>	
<b>Sub-Fund</b>	<b>: 3C PLI 01E</b>	<b>2001 PUBLIC LIBRARY - 1ST SERIES - 2001E</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	3,827
		<b>Total Sources of Funds</b>	<b>3,827</b>
		<b>Uses of Funds</b>	
		CIP	3,827
		<b>Total Uses of Funds</b>	<b>3,827</b>
<b>Fund</b>	<b>: 3C RPF</b>	<b>RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>	
<b>Sub-Fund</b>	<b>: 3C RPF 08A</b>	<b>2008 CLEAN &amp; SAFE PARK BOND-1ST SERIES</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	2,000,000
		<b>Total Sources of Funds</b>	<b>2,000,000</b>
		<b>Uses of Funds</b>	
		CIP	2,000,000
		<b>Total Uses of Funds</b>	<b>2,000,000</b>

Fund				Source or Use	Amount
Fund	: 3C	RPF		RECREATION & PARK CAPITAL IMPVTS FUND	
Sub-Fund	: 3C	RPF	LOC	R&P CAPITAL IMPROVEMENTS - LOCAL FUND	
Sources of Funds					
Regular Revenues					1,321,000
Total Sources of Funds					1,321,000
Uses of Funds					
CIP					1,321,000
Total Uses of Funds					1,321,000
Fund	: 3C	SIF		STREET IMPROVEMENT FUND	
Sub-Fund	: 3C	SIF	CP1	C.O.P. STREET IMPVT. PROJ - GAS TAX	
Sources of Funds					
Regular Revenues					23,345,475
Total Sources of Funds					23,345,475
Uses of Funds					
CIP					23,345,475
Total Uses of Funds					23,345,475
Fund	: 3C	XCF		CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C	XCF	LHA	LHH CERT. OF PARTICIPATION SERIES A	
Sources of Funds					
Regular Revenues					185,000,000
Total Sources of Funds					185,000,000
Uses of Funds					
Revenue Transfers Out					185,000,000
Total Uses of Funds					185,000,000
Fund	: 3C	XCF		CITY FACILITIES IMPROVEMENT FUND	
Sub-Fund	: 3C	XCF	LOC	CITY FAC IMPVT PROJECTS - LOCAL FUND	
Sources of Funds					
Regular Revenues					390,000
Revenue Transfers In					193,500
Total Sources of Funds					583,500
Uses of Funds					
CIP					583,500
Total Uses of Funds					583,500
Fund	: 4D	GOB		GENERAL OBLIGATION BOND FUND	
Sub-Fund	: 4D	GOB	GOB	GENERAL OBLIGATION BOND FUND	
Sources of Funds					
Regular Revenues					162,023,968
Total Sources of Funds					162,023,968

Fund		Source or Use	Amount
Fund	: 4D GOB	GENERAL OBLIGATION BOND FUND	
Sub-Fund	: 4D GOB GOB	GENERAL OBLIGATION BOND FUND	
		<b>Uses of Funds</b>	
		Gross Expenditures	162,023,968
		Total Uses of Funds	162,023,968
Fund	: 4D ODS	OTHER DEBT SERVICE FUNDS	
Sub-Fund	: 4D ODS BTS	BUSINESS TAX SETTLEMENT BOND	
		<b>Sources of Funds</b>	
		Revenue Transfers In	7,258,775
		Total Sources of Funds	7,258,775
		<b>Uses of Funds</b>	
		Gross Expenditures	7,258,775
		Total Uses of Funds	7,258,775
Fund	: 4D ODS	OTHER DEBT SERVICE FUNDS	
Sub-Fund	: 4D ODS LNF	GENERAL CITY LOAN FUND	
		<b>Sources of Funds</b>	
		Revenue Transfers In	266,492
		Total Sources of Funds	266,492
		<b>Uses of Funds</b>	
		Gross Expenditures	266,492
		Total Uses of Funds	266,492
Fund	: 5A AAA	SFIA - OPERATING FUND	
Sub-Fund	: 5A AAA AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	26,551,626
		Regular Revenues	583,619,000
		Revenue Transfers In	51,000,000
		Total Sources of Funds	661,170,626
		<b>Uses of Funds</b>	
		Gross Expenditures	618,294,727
		Revenue Transfers Out	42,875,899
		Total Uses of Funds	661,170,626
Fund	: 5A AAA	SFIA - OPERATING FUND	
Sub-Fund	: 5A AAA AAP	SFIA - OPERATING - ANNUAL PROJECTS	
		<b>Sources of Funds</b>	
		Revenue Transfers In	8,955,899
		Total Sources of Funds	8,955,899
		<b>Uses of Funds</b>	
		Gross Expenditures	8,955,899
		Total Uses of Funds	8,955,899

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5A AAA</b>	<b>SFIA - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5A AAA ACP</b>	<b>SFIA - CONTINUING PROJ - OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	7,000,000
		Total Sources of Funds	<u>7,000,000</u>
		<b>Uses of Funds</b>	
		FM	7,000,000
		Total Uses of Funds	<u>7,000,000</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 04A</b>	<b>2004 SFIA ISSUE 31A AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	500,000
		Total Sources of Funds	<u>500,000</u>
		<b>Uses of Funds</b>	
		CIP	500,000
		Total Uses of Funds	<u>500,000</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92C</b>	<b>1992 SFIA - ISSUE 10A - AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	10,000,000
		Total Sources of Funds	<u>10,000,000</u>
		<b>Uses of Funds</b>	
		CIP	10,000,000
		Total Uses of Funds	<u>10,000,000</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF 92L</b>	<b>1992 SFIA ISSUE 16B NON-AMT BONDS</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	3,200,000
		Total Sources of Funds	<u>3,200,000</u>
		<b>Uses of Funds</b>	
		CIP	3,200,000
		Total Uses of Funds	<u>3,200,000</u>
<b>Fund</b>	<b>: 5A CPF</b>	<b>SFIA - CAPITAL PROJECTS FUND</b>	
<b>Sub-Fund</b>	<b>: 5A CPF AOF</b>	<b>SFIA - CAPITAL PROJECTS - OPERATING FUND</b>	
		<b>Sources of Funds</b>	
		Revenue Transfers In	500,000
		Total Sources of Funds	<u>500,000</u>
		<b>Uses of Funds</b>	
		CIP	500,000
		Total Uses of Funds	<u>500,000</u>



Fund		Source or Use	Amount
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF AOF	SFIA - CAPITAL PROJECTS - OPERATING FUND	
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF FED	SFIA - CAPITAL PROJECTS - FEDERAL FUND	
Sources of Funds			
Regular Revenues			21,222,203
Total Sources of Funds			21,222,203
Uses of Funds			
CIP			21,222,203
Total Uses of Funds			21,222,203
Fund	: 5A CPF	SFIA - CAPITAL PROJECTS FUND	
Sub-Fund	: 5A CPF PFC	PASSENGER FACILITY CHARGES	
Sources of Funds			
Regular Revenues			61,000,000
Total Sources of Funds			61,000,000
Uses of Funds			
Revenue Transfers Out			61,000,000
Total Uses of Funds			61,000,000
Fund	: 5A SRF	SFIA - SPECIAL REVENUE FUND	
Sub-Fund	: 5A SRF NFF	SFIA-NARC FORFEITURE & ASSET SEIZURE FD	
Sources of Funds			
Prior Year Fund Balance			636,502
Total Sources of Funds			636,502
Uses of Funds			
Gross Expenditures			636,502
Total Uses of Funds			636,502
Fund	: 5C AAA	CWP - OPERATING FUND	
Sub-Fund	: 5C AAA AAA	CWP-OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds			
Regular Revenues			216,295,484
Revenue Transfers In			1,648,693
Recoveries			7,674,675
Total Sources of Funds			225,618,852
Uses of Funds			
Gross Expenditures			191,853,602
Revenue Transfers Out			15,692,400
Reserves			18,072,850
Total Uses of Funds			225,618,852

Fund		Source or Use	Amount
Fund	: 5C AAA	CWP - OPERATING FUND	
Sub-Fund	: 5C AAA ACP	CWP - CONTINUING PROJ - OPERATING FD	
Sources of Funds			
Revenue Transfers In			2,193,500
Total Sources of Funds			2,193,500
Uses of Funds			
CIP			2,193,500
Total Uses of Funds			2,193,500
Fund	: 5C CPF	CWP - CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF 03X	2003 CWP REV BOND REFUNDING S-2003A	
Sources of Funds			
Regular Revenues			23,755,000
Total Sources of Funds			23,755,000
Uses of Funds			
CIP			23,755,000
Total Uses of Funds			23,755,000
Fund	: 5C CPF	CWP - CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF CAP	CWP-CAPITAL PROJECTS-CAPACITY FEE PROG	
Sources of Funds			
Prior Year Fund Balance			5,000,000
Total Sources of Funds			5,000,000
Uses of Funds			
CIP			5,000,000
Total Uses of Funds			5,000,000
Fund	: 5C CPF	CWP - CAPITAL PROJECTS FUND	
Sub-Fund	: 5C CPF R&R	CWP - CAPITAL PROJECTS-REPAIR & REPLACE	
Sources of Funds			
Revenue Transfers In			13,498,900
Total Sources of Funds			13,498,900
Uses of Funds			
CIP			13,498,900
Total Uses of Funds			13,498,900
Fund	: 5H AAA	SFGH - OPERATING FUND	
Sub-Fund	: 5H AAA AAA	SFGH - OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds			
Regular Revenues			441,606,734
Revenue Transfers In			32,444,905
Contribution Transfers In			149,278,843
Recoveries			64,853
Total Sources of Funds			623,395,335

Fund		Source or Use	Amount
Fund	: 5H AAA	SFGH - OPERATING FUND	
Sub-Fund	: 5H AAA AAA	SFGH - OPERATING-NON-PROJ-CONTROLLED FD	
		Uses of Funds	
		Gross Expenditures	575,111,691
		Revenue Transfers Out	48,283,644
		Total Uses of Funds	623,395,335
Fund	: 5H AAA	SFGH - OPERATING FUND	
Sub-Fund	: 5H AAA AAP	SFGH - OPERATING - ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	1,260,000
		Total Sources of Funds	1,260,000
		Uses of Funds	
		FM	1,260,000
		Total Uses of Funds	1,260,000
Fund	: 5H AAA	SFGH - OPERATING FUND	
Sub-Fund	: 5H AAA ACP	SFGH - CONTINUING PROJ - OPERATING FD	
		Sources of Funds	
		Regular Revenues	68,595,444
		Revenue Transfers In	15,023,644
		Recoveries	4,270,479
		Total Sources of Funds	87,889,567
		Uses of Funds	
		Gross Expenditures	7,310,790
		CIP	11,983,333
		Revenue Transfers Out	68,595,444
		Total Uses of Funds	87,889,567
Fund	: 5L AAA	LHH - OPERATING FUND	
Sub-Fund	: 5L AAA AAA	LHH - OPERATING-NON-PROJ-CONTROLLED FD	
		Sources of Funds	
		Regular Revenues	119,159,900
		Contribution Transfers In	51,109,510
		Recoveries	75,217
		Total Sources of Funds	170,344,627
		Uses of Funds	
		Gross Expenditures	168,225,827
		Revenue Transfers Out	2,118,800
		Total Uses of Funds	170,344,627
Fund	: 5L AAA	LHH - OPERATING FUND	
Sub-Fund	: 5L AAA AAP	LHH - OPERATING - ANNUAL PROJECTS	
		Sources of Funds	
		Revenue Transfers In	945,000
		Total Sources of Funds	945,000

Fund			Source or Use	Amount
Fund	: 5L	AAA	LHH - OPERATING FUND	
Sub-Fund	: 5L	AAA AAP	LHH - OPERATING - ANNUAL PROJECTS	
Uses of Funds				
FM				945,000
Total Uses of Funds				<u>945,000</u>
Fund	: 5L	AAA	LHH - OPERATING FUND	
Sub-Fund	: 5L	AAA ACP	LHH - CONTINUING PROJ - OPERATING FD	
Sources of Funds				
Revenue Transfers In				1,173,800
Recoveries				400,000
Total Sources of Funds				<u>1,573,800</u>
Uses of Funds				
CIP				1,573,800
Total Uses of Funds				<u>1,573,800</u>
Fund	: 5L	CPF	LHH - CAPITAL PROJECTS FUND	
Sub-Fund	: 5L	CPF CPA	LHH-CERT. OF PARTICIPATION SERIES A	
Sources of Funds				
Revenue Transfers In				185,000,000
Total Sources of Funds				<u>185,000,000</u>
Uses of Funds				
Gross Expenditures				62,740,000
CIP				120,000,000
Reserves				2,260,000
Total Uses of Funds				<u>185,000,000</u>
Fund	: 5L	CPF	LHH - CAPITAL PROJECTS FUND	
Sub-Fund	: 5L	CPF LOC	LHH - CAPITAL PROJECTS - LOCAL FUND	
Uses of Funds				
Gross Expenditures				15,700,000
CIP				(37,061,149)
Revenue Transfers Out				21,361,149
Total Uses of Funds				<u>0</u>
Fund	: 5M	AAA	MUNI - OPERATING FUND	
Sub-Fund	: 5M	AAA AAA	MUNI - OPERATING - NONPROJ-CONTROLLED FD	
Sources of Funds				
Prior Year Fund Balance				15,486,233
Regular Revenues				416,753,346
Revenue Transfers In				67,286,213
Contribution Transfers In				143,254,000
Recoveries				1,127,374
Total Sources of Funds				<u>643,907,166</u>



Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5M AAA</b>	<b>MUNI - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5M AAA AAA</b>	<b>MUNI - OPERATING - NONPROJ-CONTROLLED FD</b>	
		<b>Uses of Funds</b>	
		Gross Expenditures	637,907,166
		Reserves	6,000,000
		<b>Total Uses of Funds</b>	<b>643,907,166</b>
<b>Fund</b>	<b>: 5M AAA</b>	<b>MUNI - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5M AAA ACP</b>	<b>MUNI - CONTINUING PROJ - OPERATING FD</b>	
		<b>Sources of Funds</b>	
		Regular Revenues	27,756,150
		<b>Total Sources of Funds</b>	<b>27,756,150</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	23,448,286
		FM	175,000
		Revenue Transfers Out	4,132,864
		<b>Total Uses of Funds</b>	<b>27,756,150</b>
<b>Fund</b>	<b>: 5M AAA</b>	<b>MUNI - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5M AAA OHF</b>	<b>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	57,331,430
		<b>Total Sources of Funds</b>	<b>57,331,430</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	57,331,430
		<b>Total Uses of Funds</b>	<b>57,331,430</b>
<b>Fund</b>	<b>: 5M AAA</b>	<b>MUNI - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5M AAA PSF</b>	<b>PTC - MUNI RAILWAY PERSONNEL FUND</b>	
		<b>Sources of Funds</b>	
		Recoveries	6,385,508
		<b>Total Sources of Funds</b>	<b>6,385,508</b>
		<b>Uses of Funds</b>	
		Gross Expenditures	6,385,508
		<b>Total Uses of Funds</b>	<b>6,385,508</b>
<b>Fund</b>	<b>: 5M SRF</b>	<b>MUNI - SPECIAL REVENUE FUND</b>	
<b>Sub-Fund</b>	<b>: 5M SRF TID</b>	<b>MUNI - TRANSIT IMPACT DEV FUND</b>	
		<b>Sources of Funds</b>	
		Prior Year Fund Balance	8,000,000
		Regular Revenues	400,000
		<b>Total Sources of Funds</b>	<b>8,400,000</b>

Fund		Source or Use	Amount
Fund	: 5M SRF	MUNI - SPECIAL REVENUE FUND	
Sub-Fund	: 5M SRF TID	MUNI - TRANSIT IMPACT DEV FUND	
<b>Uses of Funds</b>			
Gross Expenditures			690,320
Revenue Transfers Out			7,709,680
Total Uses of Funds			<u>8,400,000</u>
Fund	: 5N AAA	PARK / TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA AAA	PARK / TRAFFIC OPER - NONPROJ-CONTROL FD	
<b>Sources of Funds</b>			
Prior Year Fund Balance			8,352,191
Regular Revenues			15,607,737
Revenue Transfers In			799,894
Contribution Transfers In			52,461,000
Recoveries			552,141
Total Sources of Funds			<u>77,772,963</u>
<b>Uses of Funds</b>			
Gross Expenditures			58,795,171
Revenue Transfers Out			14,977,792
Reserves			4,000,000
Total Uses of Funds			<u>77,772,963</u>
Fund	: 5N AAA	PARK / TRAFFIC OPERATING FUND	
Sub-Fund	: 5N AAA ACP	PTC - CONTINUING PROJ - OPERATING FD	
<b>Sources of Funds</b>			
Regular Revenues			2,450,000
Revenue Transfers In			5,007,750
Total Sources of Funds			<u>7,457,750</u>
<b>Uses of Funds</b>			
Gross Expenditures			7,457,750
Total Uses of Funds			<u>7,457,750</u>
Fund	: 5N GTF	GASOLINE TAX FUND	
Sub-Fund	: 5N GTF OHF	GASOLINE TAX - OVERHEAD FUND	
<b>Sources of Funds</b>			
Revenue Transfers In			1,404,258
Recoveries			3,857,067
Total Sources of Funds			<u>5,261,325</u>
<b>Uses of Funds</b>			
Gross Expenditures			5,261,325
Total Uses of Funds			<u>5,261,325</u>

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 5N GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund</b>	<b>: 5N GTF RDN</b>	<b>ROAD FUND - ANNUALLY BUDGETED</b>	
<b>Sources of Funds</b>			
Regular Revenues			4,726,857
Revenue Transfers In			8,565,784
Total Sources of Funds			<u>13,292,641</u>
<b>Uses of Funds</b>			
Gross Expenditures			13,292,641
Total Uses of Funds			<u>13,292,641</u>
<b>Fund</b>	<b>: 5N OPF</b>	<b>OFF-STREET PARKING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N OPF AAA</b>	<b>OFF-STREET PARKING - NONPROJ-CONTROLLED</b>	
<b>Sources of Funds</b>			
Regular Revenues			30,913,720
Recoveries			382,458
Total Sources of Funds			<u>31,296,178</u>
<b>Uses of Funds</b>			
Gross Expenditures			28,080,104
Revenue Transfers Out			3,216,074
Total Uses of Funds			<u>31,296,178</u>
<b>Fund</b>	<b>: 5N OPF</b>	<b>OFF-STREET PARKING FUND</b>	
<b>Sub-Fund</b>	<b>: 5N OPF ACP</b>	<b>OFF-STREET PARKING - CONTINUING PROJECTS</b>	
<b>Sources of Funds</b>			
Regular Revenues			2,000,000
Total Sources of Funds			<u>2,000,000</u>
<b>Uses of Funds</b>			
Gross Expenditures			1,500,000
FM			500,000
Total Uses of Funds			<u>2,000,000</u>
<b>Fund</b>	<b>: 5P AAA</b>	<b>PORT - OPERATING FUND</b>	
<b>Sub-Fund</b>	<b>: 5P AAA AAA</b>	<b>PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Sources of Funds</b>			
Prior Year Fund Balance			6,882,925
Regular Revenues			64,233,548
Recoveries			169,000
Total Sources of Funds			<u>71,285,473</u>
<b>Uses of Funds</b>			
Gross Expenditures			58,943,960
Revenue Transfers Out			12,341,513
Total Uses of Funds			<u>71,285,473</u>

Fund		Source or Use	Amount
Fund	: 5P AAA	PORT - OPERATING FUND	
Sub-Fund	: 5P AAA AAP	PORT - OPERATING - ANNUAL PROJECTS	
<b>Sources of Funds</b>			
Regular Revenues			305,000
Revenue Transfers In			4,136,524
Total Sources of Funds			4,441,524
<b>Uses of Funds</b>			
Gross Expenditures			485,676
FM			3,955,848
Total Uses of Funds			4,441,524
Fund	: 5P AAA	PORT - OPERATING FUND	
Sub-Fund	: 5P AAA ACP	PORT - CONTINUING PROJ - OPERATING FD	
<b>Sources of Funds</b>			
Revenue Transfers In			7,621,000
Total Sources of Funds			7,621,000
<b>Uses of Funds</b>			
CIP			7,621,000
Total Uses of Funds			7,621,000
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA AAA	HETCHY OPERATING-NON-PROJ-CONTROLLED FD	
<b>Sources of Funds</b>			
Prior Year Fund Balance			249,868
Regular Revenues			110,843,531
Revenue Transfers In			23,000,000
Recoveries			1,401,144
Total Sources of Funds			135,494,543
<b>Uses of Funds</b>			
Gross Expenditures			97,607,570
Revenue Transfers Out			37,886,973
Total Uses of Funds			135,494,543
Fund	: 5T AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T AAA AAP	HETCHY OPERATING - ANNUAL PROJECTS	
<b>Sources of Funds</b>			
Revenue Transfers In			628,950
Total Sources of Funds			628,950
<b>Uses of Funds</b>			
CIP			628,950
Total Uses of Funds			628,950



Fund			Source or Use	Amount
Fund	: 5T	AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T	AAA ACP	HETCHY CONTINUING PROJ - OPERATING FD	
Sources of Funds				
Revenue Transfers In				35,258,023
Total Sources of Funds				35,258,023
Uses of Funds				
CIP				31,895,238
FM				3,362,785
Total Uses of Funds				35,258,023
Fund	: 5T	AAA	HETCHY OPERATING FUND	
Sub-Fund	: 5T	AAA WOF	HHP WORK ORDER FUND	
Sources of Funds				
Recoveries				76,603,752
Total Sources of Funds				76,603,752
Uses of Funds				
Gross Expenditures				76,603,752
Total Uses of Funds				76,603,752
Fund	: 5W	AAA	SFWD - OPERATING FUND	
Sub-Fund	: 5W	AAA AAA	SFWD - OPERATING-NON-PROJ-CONTROLLED FD	
Sources of Funds				
Prior Year Fund Balance				35,578,761
Regular Revenues				259,554,725
Recoveries				5,411,089
Total Sources of Funds				300,544,575
Uses of Funds				
Gross Expenditures				221,690,475
Revenue Transfers Out				78,854,100
Total Uses of Funds				300,544,575
Fund	: 5W	AAA	SFWD - OPERATING FUND	
Sub-Fund	: 5W	AAA AAP	SFWD - OPERATING-ANNUAL PROJECTS	
Sources of Funds				
Revenue Transfers In				4,385,000
Recoveries				4,025,000
Total Sources of Funds				8,410,000
Uses of Funds				
Gross Expenditures				4,025,000
CIP				1,500,000
FM				2,885,000
Total Uses of Funds				8,410,000

Fund		Source or Use	Amount
Fund	: 5W AAA	SFWD - OPERATING FUND	
Sub-Fund	: 5W AAA ACP	SFWD - CONTINUING PROJ - OPERATING FD	
<b>Sources of Funds</b>			
Revenue Transfers In			51,255,100
Total Sources of Funds			51,255,100
<b>Uses of Funds</b>			
CIP			50,755,100
FM			500,000
Total Uses of Funds			51,255,100
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC OPF	PUC OPERATING FUND	
<b>Sources of Funds</b>			
Recoveries			72,053,117
Total Sources of Funds			72,053,117
<b>Uses of Funds</b>			
Gross Expenditures			72,053,117
Total Uses of Funds			72,053,117
Fund	: 5W PUC	PUC OPERATING FUND	
Sub-Fund	: 5W PUC PSF	PUC - UEB PERSONNEL FUND	
<b>Sources of Funds</b>			
Recoveries			53,320,189
Total Sources of Funds			53,320,189
<b>Uses of Funds</b>			
Gross Expenditures			53,320,189
Total Uses of Funds			53,320,189
Fund	: 6I CSF	IS - CENTRAL SHOPS FUND	
Sub-Fund	: 6I CSF CSF	IS - CENTRAL SHOPS FUND	
<b>Sources of Funds</b>			
Recoveries			24,116,649
Total Sources of Funds			24,116,649
<b>Uses of Funds</b>			
Gross Expenditures			24,116,649
Total Uses of Funds			24,116,649
Fund	: 6I CSF	IS - CENTRAL SHOPS FUND	
Sub-Fund	: 6I CSF VLP	VEHICLE LEASING PROGRAM FUND	
<b>Sources of Funds</b>			
Recoveries			989,080
Total Sources of Funds			989,080

Fund				Source or Use	Amount
Fund	: 6I	CSF	IS - CENTRAL SHOPS FUND		
Sub-Fund	: 6I	CSF	VLP	VEHICLE LEASING PROGRAM FUND	
Uses of Funds					
Gross Expenditures					989,080
Total Uses of Funds					989,080
Fund	: 6I	FCF	FINANCE CORPORATION FUNDS		
Sub-Fund	: 6I	FCF	ELR	EQUIPMENT LEASE REVENUE BOND	
Sources of Funds					
Regular Revenues					(8,558,276)
Total Sources of Funds					(8,558,276)
Uses of Funds					
Gross Expenditures					(8,558,276)
Total Uses of Funds					(8,558,276)
Fund	: 6I	OIS	IS - REPRODUCTION FUND		
Sub-Fund	: 6I	OIS	REP	IS - REPRODUCTION FUND	
Sources of Funds					
Recoveries					7,140,733
Total Sources of Funds					7,140,733
Uses of Funds					
Gross Expenditures					7,140,733
Total Uses of Funds					7,140,733
Fund	: 6I	TIF	TELECOMMUNICATION FUND		
Sub-Fund	: 6I	TIF	AAP	DTIS - OPERATING - ANNUAL PROJECT FUND	
Sources of Funds					
Regular Revenues					19,200
Revenue Transfers In					12,995,731
Recoveries					47,104,977
Total Sources of Funds					60,119,908
Uses of Funds					
Gross Expenditures					60,119,908
Total Uses of Funds					60,119,908
Fund	: 6I	TIF	TELECOMMUNICATION FUND		
Sub-Fund	: 6I	TIF	NPR	TELECOMMUNICATION - NONPROJ - CONTROLLED	
Sources of Funds					
Recoveries					18,322,098
Total Sources of Funds					18,322,098
Uses of Funds					
Gross Expenditures					18,322,098
Total Uses of Funds					18,322,098

Fund		Source or Use	Amount
<b>Fund</b>	<b>: 7E BEQ</b>	<b>BEQUESTS FUND</b>	
<b>Sub-Fund</b>	<b>: 7E BEQ BEQ</b>	<b>ETF-BEQUESTS FUND</b>	
<b>Sources of Funds</b>			
Regular Revenues			981,312
Total Sources of Funds			<u>981,312</u>
<b>Uses of Funds</b>			
Gross Expenditures			981,312
Total Uses of Funds			<u>981,312</u>
<b>Fund</b>	<b>: 7E GIF</b>	<b>GIFT FUND</b>	
<b>Sub-Fund</b>	<b>: 7E GIF GIF</b>	<b>ETF-GIFT FUND</b>	
<b>Sources of Funds</b>			
Regular Revenues			844,877
Total Sources of Funds			<u>844,877</u>
<b>Uses of Funds</b>			
Gross Expenditures			844,877
Total Uses of Funds			<u>844,877</u>
<b>Fund</b>	<b>: 7P RET</b>	<b>EMPLOYEES' RETIREMENT SYSTEM</b>	
<b>Sub-Fund</b>	<b>: 7P RET ERT</b>	<b>EMPLOYEES RETIREMENT TRUST</b>	
<b>Sources of Funds</b>			
Regular Revenues			17,484,407
Recoveries			25,000
Total Sources of Funds			<u>17,509,407</u>
<b>Uses of Funds</b>			
Gross Expenditures			17,509,407
Total Uses of Funds			<u>17,509,407</u>



## **SOURCE DETAIL BY FUND**



Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED</b>		
<b>Character : 100 PROPERTY TAXES</b>		
10110	PROP TAX CURR YR-SECURED	723,559,000
10120	PROP TAX CURR YR-UNSECURED	45,824,000
10230	UNSECURED INSTL 5/8 YR PLAN	1,200,000
10310	SUPP ASST SB813-CY SECURED	15,599,000
10410	SUPP ASST SB813-PY SECURED	28,970,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	5,074,000
10930	SB 813-5% ADMINISTRATIVE COST	3,500,000
10943	PENALTY/COSTS-REDEMPTION	7,500,000
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	39,952,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	146,752,000
<b>Character : 100 PROPERTY TAXES SUBTOTAL</b>		<b>1,017,930,000</b>
<b>Character : 110 BUSINESS TAXES</b>		
11110	PAYROLL TAX	384,560,000
11310	BUSINESS REGISTRATION TAX	9,950,000
<b>Character : 110 BUSINESS TAXES SUBTOTAL</b>		<b>394,510,000</b>
<b>Character : 120 OTHER LOCAL TAXES</b>		
12110	SALES & USE TAX	119,230,000
12210	HOTEL ROOM TAX	184,115,600
12310	GAS ELECTRIC STEAM USERS TAX	40,557,000
12320	TELEPHONE USERS TAX	40,392,000
12340	WATER USERS TAX	1,821,000
12410	PARKING TAX	65,370,000
12510	REAL PROPERTY TRANSFER TAX	94,310,000
12910	STADIUM ADMISSION TAX	2,484,000
<b>Character : 120 OTHER LOCAL TAXES SUBTOTAL</b>		<b>548,279,600</b>
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20110	CONSUMER PROTECT APPLICATION FEE	332,272
20120	EATING PLACES	4,932,261
20130	FOOD BEVERAGE HUMAN CONSUMPTION	633,594
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	118,381
20151	MED. CANNABIS DISPENSARY ANNUAL LICENSE	33,838
20210	DRIVER AGENT BADGE TAG	24,000
20320	CAFE TABLES & CHAIRS	200,000
20340	SIDEWALK DISPLAY	185,000
20350	SIDEWALK FLOWER MARKETS	6,000
20370	NEWSRACK FEES	160,000
20610	PGE ELECTRIC	3,549,000
20620	PGE GAS	3,202,000
20630	CABLE TV FRANCHISE	8,869,000
20640	STEAM FRANCHISE	172,000
20710	LOBBYIST REGISTRATION FEE	40,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	5,000
20911	DOG LICENSE	210,000
20921	MARRIAGE LICENSE	502,900
20931	APARTMENT LICENSE FEE	904,636
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>		<b>24,079,882</b>

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25110	TRAFFIC FINES - MOVING	3,328,000
25510	CAMPAIGN DISCLOSURE FEES	105,000
25520	LOBBY FINES	1,000
25521	CAMPAIGN CONSULTANT FINES	2,000
25530	ECONOMIC INTEREST FINES	1,000
25590	OTHER ETHICS FINES	20,000
25920	PENALTIES	203,893
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTY	100,000
25941	PREVAILING WAGE PENALTIES	100,000
Character : 250 FINES, FORFEITURES & PENALTIES	SUBTOTAL	3,860,893
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30140	INTEREST EARNED - NON POOLED CASH	971,970
30150	INTEREST EARNED - POOLED CASH	20,374,727
30490	OTHER INVESTMENT INCOME	20,000
Character : 300 INTEREST & INVESTMENT INCOME	SUBTOTAL	21,366,697
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35210	CIVIC CENTER GARAGE	2,031,780
35218	ST. MARY'S GARAGE	1,460,152
35219	UNION SQUARE GARAGE	3,504,604
35222	PORTSMOUTH GARAGE	1,080,917
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	508,000
35226	MUSIC CONCOURSE-PARKING	100,000
35228	LOT 6 PARKING	6,180
35232	EMPLOYEE PARKING	315,490
35244	JESSIE SQUARE GARAGE	1,000,000
35331	RENTALS-CANDLESTICK PARK	3,133,000
35351	RENTALS-RECREATION FACILITIES	615,000
35411	CONCESSION-CANDLESTICK PARK	118,000
35499	CONCESSION-MISCELLANEOUS	3,095,100
39899	OTHER CITY PROPERTY RENTALS	1,852,853
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	18,821,076



Subobj	Subobject Title	Amount
<b>Fund</b>	: 1G AGF GENERAL FUND	
<b>Sub-Fund</b>	: 1G AGF AAA GF - NON-PROJECT - CONTROLLED	
<b>Character</b>	: 400 INTERGOVERNMENTAL REVENUES - FEDERAL	
40101	STAGE 1 CHILDCARE (FED-AID)	17,032,986
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	673,979
40103	ADOPTION SERVICES(FED-ADMIN)	2,180,306
40105	ADULT SERVICES(FED-ADMIN)	8,080,044
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	702,565
40107	CALWIN(FED SHARE)	2,385,371
40110	KIN-GAP ADMIN FED SHARE	225,338
40121	WELFARE TO WORK	13,869,034
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	9,670,232
40131	CALWORKS ELIGIBILITY	10,246,700
40134	FOOD STAMPS(FED-ADMIN)	14,463,644
40137	RRP/RCA(FED-ADMIN)	36,254
40138	FOSTER CARE (FED-ADMIN)	1,846,361
40139	CHILDRENS SERVICES (FED-ADMIN)	18,843,588
40140	EMERGENCY ASSISTANCE - FEDERAL	1,916,634
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	10,069,542
40148	C W S IVB	405,897
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	9,449,870
40153	CALWORKS FRAUD INCENTIVE - FEDERAL	29,895
40154	PROMOTING SAFE & STABLE FAMILIES	341,262
40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	1,914,687
40166	CWS HEALTH-RELATED TITLE XIX	2,656,966
40168	CWS TITLE XX CFDA 93.667	1,196,149
40201	CALWORKS (FED-AID)	14,310,085
40202	FOSTER CARE(FED-AID)	11,600,267
40203	ADOPTIONS(FED-AID)	7,093,083
40204	IHSS CONTRACT-MODE (TITLE XIX SHARE)	10,243,193
40207	REFUGEE(FED-AID)	155,368
40211	IHSS PUBLIC AUTHORITY TITLE XIX SHARE	19,880,497
40214	KIN-GAP AID FED SHARE	1,247,517
40220	SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT	3,441,183
40221	SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT	66,595
40222	SSA/SSI FOSTER CARE REIMBURSEMENT	1,740,000
43111	EARTHQUAKE-FEMA	141,586
44925	FED MILK & FOOD PROGRAM	220,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,692
44933	RECOVERY INDIRECT GRANT COSTS	1,920,664
44939	FEDERAL DIRECT GRANT	536,000
44998	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT	1,648,726
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL		202,497,760

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund : 1G AGF AAA</b>	<b>GF - NON-PROJECT - CONTROLLED</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE</b>	
45102	FOSTER FAMILY HOME LICENSING (STATE-ADM)	446,137
45103	ADOPTION SERVICES(STATE-ADMIN)	3,533,361
45105	ADULT SERVICES	1,822,362
45106	INDEPENDENT LIVING PROGRAM(STATE ADMIN)	322,009
45107	CALWIN SPECIAL REVENUE	882,261
45121	WELFARE TO WORK (STATE-ADMIN)	1,880,286
45128	CALWORKS MENTAL HEALTH (STATE/FED)	1,691,101
45131	CALWORKS ELIGIBILITY (STATE-ADMIN)	6,194,183
45134	FOOD STAMPS(STATE-ADMIN)	10,610,629
45136	CASH ASST PGM FOR IMMIGRANT ELIGIBILITY	805,973
45138	FOSTER CARE (STATE-ADMIN)	1,292,453
45139	CHILDRENS SERVICES (STATE-ADMIN)	10,411,993
45145	IHSS ADMIN (STATE/FED)	5,455,129
45146	SPECIALIZED CARE INCENTIVE	93,090
45150	CAL STATE DEPT OF EDUC - STAGE 2/3	3,613,685
45169	VETERANS SERVICES - STATE	61,000
45201	CALWORKS (STATE-AID)	14,310,085
45202	FOSTER CARE(STATE-AID)	8,984,007
45203	ADOPTIONS(STATE-AID)	7,657,930
45204	IHSS CONTRACT-MODE (STATE GH SHARE)	5,179,431
45209	CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,679,344
45211	IHSS PUBLIC AUTHORITY STATE SHARE	4,347,318
45213	TRANSITIONAL HOUSING PROGRAM - STATE	4,725,000
45214	KIN-GAP AID STATE SHARE	350,033
45217	CHILD ABUSE PREV INTERV TREAT (CAPIT)	140,342
45218	SED AID STATE SHARE	589,430
45301	MEDI-CAL-ELEGIBILITY DETERMINATION	33,855,028
45412	COMMUNITY MENTAL HEALTH SERVICE	14,681,527
45413	STATE ALCOHOL FUNDS	16,158,422
45416	SHORT-DOYLE MEDI-CAL	55,761,725
45511	HEALTH/WELFARE SALES TAX ALLOCATION	117,175,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	52,991,000
46121	MOTOR VEHICLE IN-LIEU CITY	4,960,000
47011	UNCLAIMED GAS TAX AGRICULTURE	510,305
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000
48311	PUBLIC SAFETY SALES TAX ALLOCATION	73,812,000
48913	STATE HIGHWAY LAND RENTAL	150,000
48926	SUDDEN INFANT DEATH SYNDROME	10,000
48928	CALIFORNIA CHILDREN SERVICES ADMIN	4,087,668
48930	CALIFORNIA CHILDREN SERVICES	2,161,143
48998	PRIOR YEAR STATE REVENUE ADJUSTMENT	4,231,449
48999	OTHER STATE GRANTS & SUBVENTIONS	300,850
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<b>485,763,689</b>

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund : 1G AGF AAA</b>	<b>GF - NON-PROJECT - CONTROLLED</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60101	COURT FEES	1,000,000
60104	INSTALLMENT FEES	125,000
60112	PROBATION COST	86,400
60113	INVESTIGATION COSTS	9,600
60114	DA BAD CHECK DIVERSION FEES	125,000
60115	RECORDING FEES	1,073,825
60121	ADMINISTRATIVE SURCHARGE	961,000
60124	PERMIT APPLICATION FILING FEES	38,902
60125	SHERIFFS FEES	360,000
60126	BOARD OF APPEALS SURCHARGE	787,723
60127	CIVIC DESIGN FEE - ARTS COMMISSION	50,000
60128	ADMIN FEE-PUBLIC GUARDIAN	755,586
60129	ATTY FEES-PUBLIC GUARDIAN	454,092
60130	COUNTY CLERK FEES	1,191,400
60131	BOND FEE-PUBLIC GUARDIAN	15,000
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	647,884
60134	ATTY FEES-PUBLIC ADMINISTRATOR	549,102
60135	BOND FEE-PUBLIC ADMINISTRATOR	136,766
60136	COUNTY CANDIDATE FILING FEE	27,000
60138	IMD FEE - REP PAYEE	155,808
60140	PAYROLL DEDUCTION FEE-CONTROLLER	76,000
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000
60147	BOS - PLANNING APPEALS SURCHARGE	55,833
60148	SOLID WASTE IMPOUND ACCOUNT FEE	1,195,613
60149	PAID BALLOT ARGUMENT FEE	25,000
60150	DISCOVERY FEES	63,000
60155	CITY HALL TOURS	5,000
60163	TTX - WATER BILLS	170,000
60164	TTX - COMMISSIONS	1,100,000
60165	TTX - COLLECTION COSTS	104,000
60166	TTX - ESCROW FEES	50,000
60167	TTX-DELINQUENT INSTALLMENT COLLECTION	470,812
60168	TTX - REDEMPTION FEE	163,014
60173	NEW CONSTRUCTION BUILDING PERMITS	1,326,643
60176	PASSPORT FEES	340,000
60178	TTX-REC & PARK RESIDENCE CARD FEE	176,670
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	15,000
60186	FINGERPRINTING FEES	45,000
60189	PLANNING - BUILDING FEES	7,330,377
60190	PLANNING - CONDITIONAL USE FEES	1,668,840
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	6,112,974
60192	PLANNING - VARIANCE FEES	741,785
60193	PLANNING - CERT OF APPROPRIATENESS FEES	158,806
60194	OTHER SHORT RANGE CITY PLANNING FEES	2,515,227
60197	10B ADM CODE OVERHEAD - POLICE	1,050,000
60198	RECOVERY GENERAL GOVT COST	12,845,943
60199	OTHER GENERAL GOVERNMENT CHARGES	571,550
60501	PUBLIC POUND FEE	138,000
60502	PUBLIC POUND SALE OF ANIMALS	22,000
60505	CAT REGISTRATION	12,100
60602	AUCTIONEER	8,000
60604	CLOSING OUT SALE	500

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF</b>	<b>GENERAL FUND</b>	
<b>Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
60605	CAR PARK SOLICITATION	2,675
60609	MOBILE CATERER & PERMITS	10,000
60612	SECOND HAND DEALER GENERAL	6,000
60618	COMMUNITY COURT FEES	80,000
60619	ALARM PERMIT	1,651,000
60627	CURB RECONFIGURATION CHARGE	28,000
60629	FALSE ALARM RESPONSE FEE	870,500
60637	STREET SPACE	774,000
60639	MISC SERVICE CHARGES-DPW	5,189,880
60641	DEBRIS BOXES	320,000
60642	SIDEWALK PERMIT	57,000
60644	PERMIT PHONE BOOTH	125,000
60647	RIGHT-OF-WAY ASSESSMENT	3,800,000
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	50,700
60664	FIRE WATER FLOW REQUEST FEE	47,500
60667	FIRE PLAN CHECKING	3,288,000
60668	FIRE INSPECTION FEES	1,235,000
60670	HIGH RISE FIRE INSPECTION FEE	1,230,000
60671	SFFD TX COLL RENEWAL FEE	1,005,000
60672	SFFD ORIG FILING-POSTING FEE	1,053,000
60673	FIRE CODE REINSPECTION FEE	76,000
60674	FIRE REFERRAL INSPECTION FEE	76,000
60675	ENCROACHMENT ASSESSMENT FEE	255,000
60678	FIRE OVERTIME SERVICE FEES	1,000,000
60679	FIRE RESIDENTIAL INSPECTION FEES	532,684
60680	FIRE BUILDING ACCESS FEES	25,920
60681	AGRICULTURAL INSPECTION FEE	24,079
60684	FARMERS MARKET FEE	1,265,000
60690	MEDICAL EXAMINER FEES	500,000
60698	DUI EMERGENCY RESPONSE RECOVERY FEE	25,000
60699	OTHER PUBLIC SAFETY CHARGES	221,477
60701	BOARDING OF PRISONERS	1,500,000
60702	BOARD PRISONERS OTHER COUNTIES	525,000
60704	BOARD ROOM WORKING PRISONERS	200,000
60799	MISC CORRECTION SERVICE REVENUE	95,000
62611	ADMISSION-RECREATION FACILITIES	2,275,000
62621	CAMP MATHER FEES	1,700,000
62641	TENNIS FEES	135,000
62651	SWIM POOL FEES	450,000
62681	PHOTO CENTER FEES	12,000
62691	PERMITS	1,485,000
62698	NAMING RIGHTS	300,000
62699	OTHER RECREATIONAL SERVICE CHGS	1,080,599
63503	LAUNDRY RENEWALS	155,112
63509	BIRTH CERTIFICATE FEE	284,540
63510	DEATH CERTIFICATE FEE	245,800
63511	REMOVAL PERMIT FEE	18,000
63512	CRIPPLED CHILDREN CARE	6,500
63515	LABORATORY FEES	15,000
63519	GARBAGE TRUCK INSPECTION FEES	483,664
63520	HAZARD MATL STORAGE PERMIT FEE	2,302,239
63521	UNDERGROUND STORAGE TANK FEE	88,492



Subobj	Subject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
63525	HAZARD MATERIALS PERMIT FEES	464,483
63526	SOIL TESTING FEES	130,518
63539	SOLID WASTE TRANSFER STATION	55,000
63540	PLAN CHECKING FEES-ENVIRONMENTAL HEALTH	914,633
63541	COMPLAINT INVESTIGATIONS FEES	69,870
63542	CHLOROFLURO-CARBON & MOTOR VEH A/C PERM	7,373
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	234,904
63591	EMGCY MED SVCS CERTIFICATION FEES	31,000
63599	MISC PUBLIC HEALTH REVENUE	5,523,537
65101	PATIENT PMTS-MENTAL HEALTH/HOSP.SVCS	617,600
65102	MEDICAL	8,877,012
65103	MEDICARE	650,000
65106	PHARMACY	740,937
65301	MEDICARE O/P REVENUE	4,525,830
65302	MEDI-CAL O/P REVENUE	10,079,852
65307	OTHER OUTPATIENT REVENUE	14,002,512
65312	PATIENT PAYMENTS-OUT PATIENT REVENUES	65,000
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000
65317	TARGETED CASE MGMT/MEDI-CAL ADMIN ACT	4,127,092
65320	MEDI-CAL CCS THERAPY UNIT	50,000
65321	MEDI-CAL HOME HEALTH	456,758
65322	MEDICARE HOME HEALTH	1,043,656
65804	MEDI-CAL O/P CONTRACTUAL ADJUSTMENT	(716,171)
65810	PROVISION FOR BAD DEBTS - O/P	(2,035,009)
65815	MEDICARE CONTRACTUAL ADJ - O/P	(665,327)
65821	MEDICALLY INDIGENT ADULT	(10,525,337)
65907	OTHER PATIENT NET REVENUE	45,360
65916	AMBULANCE BILLINGS	56,423,950
65917	AMBULANCE CONTRACTUAL ADJUSTS & ALLOWANCE	(36,963,538)
65950	CAPITATED FEES / HEALTH PLAN SETTLEMENTS	1,737,751
65999	MISC HOSPITAL SERVICE REVENUE	15,000
69999	OTHER OPERATING REVENUE	736,500
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>146,180,882</b>
<b>Character : 750 OTHER REVENUES</b>		
75311	HOSPITAL - CHGS - OTHER GENRL GOVT	50,000
75312	HOSPITAL - CHGS - OTHER HEALTH FEE	550,000
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	3,603,085
76111	GAIN / LOSS - SALE OF LAND	5,609,100
76251	SALE OF SCRAP & WASTE	325,000
76252	MEDICAL RECORDS ABSTRACT SALES	56,000
78101	GIFTS & BEQUESTS	73,100
78201	PRIVATE GRANTS	50,000
78902	NSF CHECKS	200,000
79992	UNCLAIMED FUNDS	150,000
79995	CHILD SUPPORT OFFSETTING AID	449,796
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000
79999	OTHER NON-OPERATING REVENUE	217,758
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<b>11,413,839</b>

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED</b>		
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80231	RECOVERY OF INTERFUND LOANS	304,000
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	1,479,000
<b>Character : 800 OTHER FINANCING SOURCES SUBTOTAL</b>		<b>1,783,000</b>
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9302A	OTI FROM 2S / BIF - BLDG INSPECTION FUND	750,000
9302E	OTI FROM 2S / CHS-COMM HEALTH SVCS FUND	900,000
9302F	OTI FROM 2S/CRF-CULTURE & RECREATION FD	1,051,588
9302I	OTI FR 2S / ENV-ENVIRONMENTAL PROTECTION	370,780
9305A	OTI FR 5A - AIRPORT FUND	26,420,000
9305H	OTI FR 5H - GENERAL HOSPITAL FUND	64,597,402
9305L	OTI FR 5L - LAGUNA HONDA HOSPITAL FUNDS	15,233,371
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<b>109,323,141</b>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	80,775,251
99999R	PRIOR YEAR DESIGNATED RESERVE	19,077,131
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>99,852,382</b>
<b>Sub-Fund : 1G AGF AAA Subtotal</b>		<b>3,085,662,841</b>
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210	HOTEL ROOM TAX	2,020,700
<b>Character : 120 OTHER LOCAL TAXES SUBTOTAL</b>		<b>2,020,700</b>
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20299	SUNDRY BUSINESS LICENSES	520,000
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>		<b>520,000</b>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35499	CONCESSION-MISCELLANEOUS	2,456,095
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>2,456,095</b>
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
40155	JUVENILE PROBATION - TANF	3,432,706
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>		<b>3,432,706</b>
<b>Character : 600 CHARGES FOR SERVICES</b>		
60115	RECORDING FEES	291,000
60151	ENTERPRISE ZONE ADMIN FEE RECOVERY	120,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>411,000</b>
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9305W	OTI FR 5W - WATER DEPARTMENT FUNDS	214,000
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<b>214,000</b>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9501G	ITI FROM 1G - GENERAL FUND	62,883,609
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>62,883,609</b>

Subobj	Subobject Title	Amount
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT</b>		
<b>Character : 999 FUND BALANCE</b>		
99999R PRIOR YEAR DESIGNATED RESERVE		2,645,573
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		2,645,573
<b>Sub-Fund : 1G AGF AAP Subtotal</b>		74,583,683
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210 HOTEL ROOM TAX		2,288,000
<b>Character : 120 OTHER LOCAL TAXES SUBTOTAL</b>		2,288,000
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20111 DEEMED APPROVED OFF-SALE ALCOHOL USE FEE		189,000
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>		189,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
45414 PROP 99 - TOBACCO TAX - AB75		1,364,062
48923 PEACE OFFICER TRAINING		15,492
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		1,379,554
<b>Character : 600 CHARGES FOR SERVICES</b>		
60116 RECORDER-RE RECORDATION FEE		258,000
60199 OTHER GENERAL GOVERNMENT CHARGES		578,713
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		836,713
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9305H OTI FR 5H - GENERAL HOSPITAL FUND		3,553,137
9305L OTI FR 5L - LAGUNA HONDA HOSPITAL FUNDS		3,127,778
9305T OTI FR 5T - HETCH HETCHY FUNDS		2,000,000
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		8,680,915
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9501G ITI FROM 1G - GENERAL FUND		54,385,291
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		54,385,291
<b>Character : 999 FUND BALANCE</b>		
99999R PRIOR YEAR DESIGNATED RESERVE		1,920,000
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		1,920,000
<b>Sub-Fund : 1G AGF ACP Subtotal</b>		69,679,473
<b>Fund : 1G AGF GENERAL FUND</b>		
<b>Sub-Fund : 1G AGF HSC HUMAN SERVICES CARE FUND</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9501G ITI FROM 1G - GENERAL FUND		13,596,803
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		13,596,803
<b>Sub-Fund : 1G AGF HSC Subtotal</b>		13,596,803

Subobj	Subobject Title	Amount
Fund	: 1G AGF GENERAL FUND	
Sub-Fund	: 1G AGF HSC HUMAN SERVICES CARE FUND	
Character	: 950 INTRAFUND TRANSFERS IN	
Fund	: 1G AGF Subtotal	<hr/> 3,243,522,800
Fund Type	: 1G GENERAL FUND	
Fund Type	: 1G Subtotal	<hr/> 3,243,522,800



Subobj	Subobject Title	Amount
<b>Fund : 2S BIF</b>	<b>BUILDING INSPECTION FUND</b>	
<b>Sub-Fund : 2S BIF ANP BIF</b>	<b>- OPERATING - NONPROJECT FUND</b>	
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	
20931	APARTMENT LICENSE FEE	3,525,866
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>	<b>3,525,866</b>
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	887,035
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<b>887,035</b>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	17,278
61101	PLAN CHECKING	9,231,392
61102	BACK CHECKING	724,894
61103	PREPLAN APPLICATION MEETING	81,017
61104	SUBPOENA	7,898
61108	NOTICES	41,746
61109	POSTING NOTICES	7,990
61110	STREET NUMBERS	37,494
61111	REPRODUCTION	6,574
61112	CENTRAL PERMIT BUREAU FEE	1,167,109
61115	BUILDING PERMITS	17,616,415
61116	PENALTIES-BUILDING PERMIT	305,719
61117	ADDITION BLDG INSPECTIONS	388,412
61118	RESIDENTIAL INSPECTION	58,907
61119	OFF HOURS BLDG INSPECTION	17,445
61120	ENERGY INSPECTION	36,805
61130	PLUMBING PERMIT ISSUANCE FEE	3,627,308
61131	PENALTIES PLUMBING PERMIT	138,631
61132	PLUMBING INSPECTION	662,935
61133	OFF HOURS PLUMBING INSPECTION	24,807
61140	ELECTRICAL PERMIT	5,804,312
61141	PENALTIES ELECTRICAL PERMIT	130,166
61142	ADDITIONAL ELECTRICAL INSPECTION	512,211
61143	OFF HOURS ELECTRICAL INSPECTION	206,183
61144	SIGN PERMIT	10,918
61150	MECHANICAL PERMIT	479,829
61155	BOILER PERMIT	162,290
61156	BOILER PERMIT PENALTIES	4,346
61157	ADDITIONAL BOILER INSPECTION	1,330
61158	OFF HOURS BOILER INSPECTION	190
61160	HOTEL LICENSE FEE	279,845
61162	HOTEL CONVERSION ORDINANCE	14,205
61165	CODE ENFORCEMENT	694,992
61167	CODE ENFORCE - ASSESSMENT FEES	286,829
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	1,502,638
61169	CODE ENFORCE - LEAD ABATEMENT	46,824
61170	SEISMIC RETROFITTING	54,839
61180	PERMIT EXPEDITOR	57,645
61181	BOARD FEES	1,925
61183	MICROFILM RELATED FEE	199,483
61185	REPORT OF RESIDENTIAL RECORD FEE	1,485,904
63592	INTERIOR LEAD ABATEMENT FEES	5,573
69999	OTHER OPERATING REVENUE	23,091
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>46,166,344</b>

Subobj	Subobject Title	Amount
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF ANP	BIF - OPERATING - NONPROJECT FUND	
Character : 600	CHARGES FOR SERVICES	
Sub-Fund : 2S BIF ANP	Subtotal	<u>50,579,245</u>
Fund : 2S BIF	BUILDING INSPECTION FUND	
Sub-Fund : 2S BIF CPR	BIF - CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502A	ITI FROM 2S / BIF - BLDG INSPECTION FUND	<u>5,100,293</u>
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>5,100,293</u>
Sub-Fund : 2S BIF CPR	Subtotal	<u>5,100,293</u>
Fund : 2S BIF	Subtotal	<u>55,679,538</u>
Fund : 2S CDB	COMMUNITY DEVELOPMENT BLOCK GRANT	
Sub-Fund : 2S CDB GNC	GRANTS, NON-PROJECT, CONTINUING	
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	<u>6,315,758</u>
Character : 400	INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL	<u>6,315,758</u>
Sub-Fund : 2S CDB GNC	Subtotal	<u>6,315,758</u>
Fund : 2S CDB	Subtotal	<u>6,315,758</u>
Fund : 2S CFC	CHILDREN & FAMILIES FUND	
Sub-Fund : 2S CFC ACP	CFC - CONTINUING PROJECTS	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	<u>250,000</u>
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>250,000</u>
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
45417	PROP 10 TOBACCO TAX FUNDING	<u>550,000</u>
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>550,000</u>
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	<u>11,250,000</u>
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	<u>11,250,000</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	<u>1,227,834</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>1,227,834</u>
Sub-Fund : 2S CFC ACP	Subtotal	<u>13,277,834</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S CFC CHILDREN &amp; FAMILIES FUND</b>		
<b>Sub-Fund : 2S CFC GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		560,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		560,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
45417 PROP 10 TOBACCO TAX FUNDING		8,639,341
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		8,639,341
<b>Sub-Fund : 2S CFC GNC Subtotal</b>		<b>9,199,341</b>
<b>Fund : 2S CFC Subtotal</b>		<b>22,477,175</b>
<b>Fund : 2S CFF CONVENTION FACILITIES FUND</b>		
<b>Sub-Fund : 2S CFF ANP CONV FAC FD - OPERATING - NONPROJECT</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210 HOTEL ROOM TAX		41,726,400
Character : 120 OTHER LOCAL TAXES SUBTOTAL		41,726,400
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35701 CONVENTION FACILITIES - RENTALS		10,753,008
35702 CONVENTION FACILITIES - CONCESSIONS		9,431,983
Character : 350 RENTS & CONCESSIONS SUBTOTAL		20,184,991
<b>Character : 600 CHARGES FOR SERVICES</b>		
62619 REC FACILITIES SUPPORT SYSTEM		571,000
Character : 600 CHARGES FOR SERVICES SUBTOTAL		571,000
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G OTI FROM 1G - GENERAL FUND		8,443,139
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		8,443,139
<b>Sub-Fund : 2S CFF ANP Subtotal</b>		<b>70,925,530</b>
<b>Fund : 2S CFF CONVENTION FACILITIES FUND</b>		
<b>Sub-Fund : 2S CFF CPR CONV FAC FD - CONTINUING PROJECTS</b>		
<b>Character : 999 FUND BALANCE</b>		
99999R PRIOR YEAR DESIGNATED RESERVE		2,520,000
Character : 999 FUND BALANCE SUBTOTAL		2,520,000
<b>Sub-Fund : 2S CFF CPR Subtotal</b>		<b>2,520,000</b>
<b>Fund : 2S CFF CONVENTION FACILITIES FUND</b>		
<b>Sub-Fund : 2S CFF LIH CONV FAC FD - LOW INCOME HOUSING PROGRAM</b>		
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210 HOTEL ROOM TAX		900,000
Character : 120 OTHER LOCAL TAXES SUBTOTAL		900,000

Subobj	Subobject Title	Amount
Fund : 2S CFF	CONVENTION FACILITIES FUND	
Sub-Fund : 2S CFF LIH	CONV FAC FD - LOW INCOME HOUSING PROGRAM	
Character : 120	OTHER LOCAL TAXES	
Sub-Fund : 2S CFF LIH	Subtotal	900,000
Fund : 2S CFF	Subtotal	74,345,530
Fund : 2S CHF	CHILDREN'S FUND	
Sub-Fund : 2S CHF	GNC GRANTS, NON-PROJECT, CONTINUING	
Character : 890	NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC	
890SD	NON-ISF REC FR SFUSD	1,130,313
Character : 890	NON-ISF CHRGS FOR SVCS TO OTH CITY AGENC SUBTOTAL	1,130,313
Sub-Fund : 2S CHF	GNC Subtotal	1,130,313
Fund : 2S CHF	CHILDREN'S FUND	
Sub-Fund : 2S CHF	NPR CHILDREN'S FUND - NON PROJECT	
Character : 100	PROPERTY TAXES	
10110	PROP TAX CURR YR-SECURED	38,366,300
10120	PROP TAX CURR YR-UNSECURED	2,329,900
10230	UNSECURED INSTL 5/8 YR PLAN	63,500
10310	SUPP ASST SB813-CY SECURED	825,580
10410	SUPP ASST SB813-PY SECURED	1,533,220
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	268,500
Character : 100	PROPERTY TAXES SUBTOTAL	43,387,000
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	108,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	108,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48111	HOMEOWNERS PROP TAX RELIEF	195,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	195,000
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,076,916
Character : 999	FUND BALANCE SUBTOTAL	3,076,916
Sub-Fund : 2S CHF	NPR Subtotal	46,766,916
Fund : 2S CHF	CHILDREN'S FUND	
Sub-Fund : 2S CHF	USD PUBLIC EDUCATION SPECIAL FUND - SFUSD	
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	39,105,612
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	39,105,612
Character : 950	INTRAFUND TRANSFERS IN	
9502D	ITI FROM 2S / CHF - CHILDREN'S FUND	2,906,859
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	2,906,859



Subobj	Subobject Title	Amount
<b>Fund : 2S CHF CHILDREN'S FUND</b>		
<b>Sub-Fund : 2S CHF USD PUBLIC EDUCATION SPECIAL FUND - SFUSD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
<b>Sub-Fund : 2S CHF USD Subtotal</b>		<b>42,012,471</b>
<b>Fund : 2S CHF Subtotal</b>		<b>89,909,700</b>
<b>Fund : 2S CHS COMM HEALTH SVS SPEC REV FD</b>		
<b>Sub-Fund : 2S CHS GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		19,488,365
44939 FEDERAL DIRECT GRANT		39,359,528
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>		<b>58,847,893</b>
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48999 OTHER STATE GRANTS & SUBVENTIONS		10,254,375
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<b>10,254,375</b>
<b>Character : 750 OTHER REVENUES</b>		
78201 PRIVATE GRANTS		493,497
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<b>493,497</b>
<b>Sub-Fund : 2S CHS GNC Subtotal</b>		<b>69,595,765</b>
<b>Fund : 2S CHS COMM HEALTH SVS SPEC REV FD</b>		
<b>Sub-Fund : 2S CHS PHF PUBLIC HEALTH - SPEC REV FD</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25110 TRAFFIC FINES - MOVING		1,184,657
25210 COURT FINES		96,725
25920 PENALTIES		1,000,000
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>		<b>2,281,382</b>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		50,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>50,000</b>
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
45412 COMMUNITY MENTAL HEALTH SERVICE		24,131,700
45413 STATE ALCOHOL FUNDS		3,301,666
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<b>27,433,366</b>
<b>Character : 600 CHARGES FOR SERVICES</b>		
63508 OTHER HEALTH FEE		121,038
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>121,038</b>
<b>Character : 999 FUND BALANCE</b>		
99999R PRIOR YEAR DESIGNATED RESERVE		989,041
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>989,041</b>
<b>Sub-Fund : 2S CHS PHF Subtotal</b>		<b>30,874,827</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S CHS</b>	<b>COMM HEALTH SVS SPEC REV FD</b>	
<b>Sub-Fund : 2S CHS SRC</b>	<b>COMM HEALTH SVCS - STATE RECURRING GRT</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	30,430
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<u>30,430</u>
<b>Sub-Fund : 2S CHS SRC Subtotal</b>		<u>30,430</u>
<b>Fund : 2S CHS Subtotal</b>		<u>100,501,022</u>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF ACA</b>	<b>ARTS COM - PUBLIC ARTS FUND</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	8,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>8,000</u>
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44939	FEDERAL DIRECT GRANT	100,000
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>		<u>100,000</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
62849	ART COMM OTHER PERFORMANCES	4,000
66501	TRANSIT ADVERTISING	231,985
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>235,985</u>
<b>Character : 750 OTHER REVENUES</b>		
79999	OTHER NON-OPERATING REVENUE	627,708
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<u>627,708</u>
<b>Sub-Fund : 2S CRF ACA Subtotal</b>		<u>971,693</u>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF ACB</b>	<b>ARTS COM - STREET ARTIST PROGRAM FUND</b>	
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20360	STREET ARTIST CERTIFICATION FEES	207,594
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>		<u>207,594</u>
<b>Sub-Fund : 2S CRF ACB Subtotal</b>		<u>207,594</u>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF MFP</b>	<b>MOBED - FILM PROD SP FUND</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60199	OTHER GENERAL GOVERNMENT CHARGES	85,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>85,000</u>
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G	OTI FROM 1G - GENERAL FUND	600,000
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<u>600,000</u>

<b>Subobj</b>	<b>Subobject Title</b>	<b>Amount</b>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF MFP</b>	<b>MOBED - FILM PROD SP FUND</b>	
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
<b>Sub-Fund : 2S CRF MFP Subtotal</b>		<u>685,000</u>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF RPA R&amp;P</b>	<b>MARINA YACHT HARBOR FUND</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502F	ITI FROM 2S/CRF-CULTURE & RECREATION FD	<u>665,577</u>
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<u>665,577</u>
<b>Sub-Fund : 2S CRF RPA Subtotal</b>		<u>665,577</u>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF RPD</b>	<b>ADMISSIONS FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62851	MUSEUM EXHIBITION ADMISSION	<u>5,233,375</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>5,233,375</u>
<b>Sub-Fund : 2S CRF RPD Subtotal</b>		<u>5,233,375</u>
<b>Fund : 2S CRF</b>	<b>CULTURE &amp; RECREATION SPEC REV FD</b>	
<b>Sub-Fund : 2S CRF RPN</b>	<b>MARINA YACHT HARBOR - NONPROJECT</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	<u>45,000</u>
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>45,000</u>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
35499	CONCESSION-MISCELLANEOUS	<u>286,146</u>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<u>286,146</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62672	BERTH & MOORING FEES - EAST	<u>811,200</u>
62673	BERTH & MOORING FEES - WEST	<u>1,352,000</u>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<u>2,163,200</u>
<b>Sub-Fund : 2S CRF RPN Subtotal</b>		<u>2,494,346</u>
<b>Fund : 2S CRF Subtotal</b>		<u>10,257,585</u>
<b>Fund : 2S CSS</b>	<b>CHILD SUPPORT SERVICES FUND</b>	
<b>Sub-Fund : 2S CSS ANP</b>	<b>CSS - OPERATING - NON-PROJECT FUND</b>	
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>	
40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	<u>9,345,017</u>
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>	<u>9,345,017</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S CSS CHILD SUPPORT SERVICES FUND</b>		
<b>Sub-Fund : 2S CSS ANP CSS - OPERATING - NON-PROJECT FUND</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
45299 OTHER STATE-PUBLIC ASSISTANCE PROGRAMS		4,312,606
48999 OTHER STATE GRANTS & SUBVENTIONS		701,467
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		5,014,073
<b>Character : 600 CHARGES FOR SERVICES</b>		
60199 OTHER GENERAL GOVERNMENT CHARGES		6,500
Character : 600 CHARGES FOR SERVICES SUBTOTAL		6,500
<b>Sub-Fund : 2S CSS ANP Subtotal</b>		14,365,590
<b>Fund : 2S CSS Subtotal</b>		14,365,590
<b>Fund : 2S CTF COURTS' SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S CTF APR COURTS' SPEC REV FD - ANNUAL PROJECTS</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25110 TRAFFIC FINES - MOVING		16,525
25120 TRAFFIC FINES - PARKING		18,039
Character : 250 FINES, FORFEITURES & PENALTIES SUBTOTAL		34,564
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		115,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		115,000
<b>Character : 600 CHARGES FOR SERVICES</b>		
60102 COURT FILING FEES/SURCHARGES		3,675,595
Character : 600 CHARGES FOR SERVICES SUBTOTAL		3,675,595
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		705,748
Character : 999 FUND BALANCE SUBTOTAL		705,748
<b>Sub-Fund : 2S CTF APR Subtotal</b>		4,530,907
<b>Fund : 2S CTF Subtotal</b>		4,530,907
<b>Fund : 2S ENV ENVIRONMENTAL PROTECTION PROGRAM</b>		
<b>Sub-Fund : 2S ENV GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48999 OTHER STATE GRANTS & SUBVENTIONS		2,351,419
Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL		2,351,419
<b>Character : 490 INTERGOVERNMENTAL REVENUES - OTHER</b>		
49102 SF TRANSPORTATION AUTHORITY		206,808
Character : 490 INTERGOVERNMENTAL REVENUES - OTHER SUBTOTAL		206,808
<b>Sub-Fund : 2S ENV GNC Subtotal</b>		2,558,227



Subobj	Subobject Title	Amount
<b>Fund : 2S ENV ENVIRONMENTAL PROTECTION PROGRAM</b>		
<b>Sub-Fund : 2S ENV GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 490 INTERGOVERNMENTAL REVENUES - OTHER</b>		
<b>Fund : 2S ENV Subtotal</b>		<b>2,558,227</b>
<b>Fund : 2S GOL GOLF FUND</b>		
<b>Sub-Fund : 2S GOL APR GOLF FUND - ANNUAL PROJECTS FUND</b>		
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		523,435
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>523,435</b>
<b>Sub-Fund : 2S GOL APR Subtotal</b>		<b>523,435</b>
<b>Fund : 2S GOL GOLF FUND</b>		
<b>Sub-Fund : 2S GOL CPR GOLF FUND - CONTINUING PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502L ITI FR 2S / GOL - GOLF FUND		219,324
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>219,324</b>
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		128,676
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>128,676</b>
<b>Sub-Fund : 2S GOL CPR Subtotal</b>		<b>348,000</b>
<b>Fund : 2S GOL GOLF FUND</b>		
<b>Sub-Fund : 2S GOL NPR GOLF FUND - ANNUAL NONPROJ - CONTROLLED</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		10,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>10,000</b>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35490 GOLF RESIDENT CARD FEES		345,000
35491 ADVANCED GOLF RESERVATION FEES		113,400
35499 CONCESSION-MISCELLANEOUS		3,363,665
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>3,822,065</b>
<b>Character : 600 CHARGES FOR SERVICES</b>		
62631 GOLF FEES		8,089,589
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>8,089,589</b>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502L ITI FR 2S / GOL - GOLF FUND		520,958
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>520,958</b>
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		51,398
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>51,398</b>
<b>Sub-Fund : 2S GOL NPR Subtotal</b>		<b>12,494,010</b>

Subobj	Subobject Title	Amount
Fund : 2S GOL	GOLF FUND	
Sub-Fund : 2S GOL NPR	GOLF FUND - ANNUAL NONPROJ - CONTROLLED	
Character : 999	FUND BALANCE	
Fund : 2S GOL	Subtotal	13,365,445
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF CTA	CABLE TV ACCESS DEV & PROGRAM FUND	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20630	CABLE TV FRANCHISE	2,414,256
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	2,414,256
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	52,500
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	52,500
Sub-Fund : 2S GSF CTA	Subtotal	2,466,756
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF DRP	DISPUTE RESOLUTION PROGRAM	
Character : 600	CHARGES FOR SERVICES	
60108	DISPUTE RESOLUTION FILING FEE	280,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	280,000
Sub-Fund : 2S GSF DRP	Subtotal	280,000
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF SAF	STATE AUTHORIZED SPECIAL REV FUND	
Character : 600	CHARGES FOR SERVICES	
60115	RECORDING FEES	921,000
60152	SSN TRUNCATION FEE	72,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	993,000
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	392,967
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	392,967
Sub-Fund : 2S GSF SAF	Subtotal	1,385,967
Fund : 2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	
Sub-Fund : 2S GSF VHS	VITAL & HLTH STATISTICS FEES	
Character : 600	CHARGES FOR SERVICES	
60143	VITAL & HEALTH STATISTICS FEE-STA	11,000
63508	OTHER HEALTH FEE	80,379
Character : 600	CHARGES FOR SERVICES SUBTOTAL	91,379
Sub-Fund : 2S GSF VHS	Subtotal	91,379

Subobj	Subobject Title	Amount
<b>Fund : 2S GSF</b>	<b>GENERAL SERVICES SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S GSF VHS</b>	<b>VITAL &amp; HLTH STATISTICS FEES</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
<b>Fund : 2S GSF Subtotal</b>		<b>4,224,102</b>
<b>Fund : 2S GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund : 2S GTF GTN</b>	<b>GAS TAX - ANNUALLY BUDGETED</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	178,500
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<b>178,500</b>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE</b>	
46212	GAS TAX APPORTIONMENT 725	6,502,713
46213	GAS TAX APPORTIONMENT CITY	2,235,059
48914	GAS TAX PROP-111 SEC 2105 CITY	4,875,705
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>	<b>13,613,477</b>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60801	STREET CLEANING STATE HIGHWAY	630,000
60802	STREET REPAIR STATE HIGHWAY	170,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>800,000</b>
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN</b>	
9201G	CTI FROM 1G - GENERAL FUND	12,054,166
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>	<b>12,054,166</b>
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502J	ITI FROM 2S / GTF - GASOLINE TAX FUND	821,690
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>821,690</b>
<b>Sub-Fund : 2S GTF GTN Subtotal</b>		<b>27,467,833</b>
<b>Fund : 2S GTF</b>	<b>GASOLINE TAX FUND</b>	
<b>Sub-Fund : 2S GTF RDN</b>	<b>ROAD FUND - ANNUALLY BUDGETED</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	76,500
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<b>76,500</b>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE</b>	
46211	MOTOR VEHICLE FUEL TAX	4,817,069
46214	GAS TAX APPORTIONMENT COUNTY	9,600
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	(3,469,856)
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,518,411
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>	<b>3,875,224</b>
<b>Sub-Fund : 2S GTF RDN Subtotal</b>		<b>3,951,724</b>
<b>Fund : 2S GTF Subtotal</b>		<b>31,419,557</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S HWF</b>	<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S HWF DSS</b>	<b>DSS - SPECIAL REVENUE FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
63509	BIRTH CERTIFICATE FEE	191,264
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>191,264</b>
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9305L	OTI FR 5L - LAGUNA HONDA HOSPITAL FUNDS	3,000,000
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN SUBTOTAL</b>	<b>3,000,000</b>
<b>Sub-Fund : 2S HWF DSS</b>	<b>Subtotal</b>	<b>3,191,264</b>
<b>Fund : 2S HWF</b>	<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S HWF DVP</b>	<b>DOMESTIC VIOLENCE PROGRAM FUND</b>	
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	
20921	MARRIAGE LICENSE	210,000
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>	<b>210,000</b>
<b>Sub-Fund : 2S HWF DVP</b>	<b>Subtotal</b>	<b>210,000</b>
<b>Fund : 2S HWF</b>	<b>HUMAN WELFARE SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S HWF GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>	
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	170,039
44939	FEDERAL DIRECT GRANT	25,171,235
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>	<b>25,341,274</b>
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
78201	PRIVATE GRANTS	571,150
<b>Character : 750</b>	<b>OTHER REVENUES SUBTOTAL</b>	<b>571,150</b>
<b>Sub-Fund : 2S HWF GNC</b>	<b>Subtotal</b>	<b>25,912,424</b>
<b>Fund : 2S HWF</b>	<b>Subtotal</b>	<b>29,313,688</b>
<b>Fund : 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S LIB CPR</b>	<b>LIBRARY FUND - CONTINUING PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502M	ITI FROM 2S / LIB - PUBLIC LIBRARY FUND	2,620,000
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>2,620,000</b>
<b>Sub-Fund : 2S LIB CPR</b>	<b>Subtotal</b>	<b>2,620,000</b>
<b>Fund : 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S LIB GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE</b>	
48999	OTHER STATE GRANTS & SUBVENTIONS	75,017
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>	<b>75,017</b>



Subobj	Subobject Title	Amount
<b>Fund : 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S LIB GNC</b>	<b>GRANTS, NON-PROJECT, CONTINUING</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE</b>	
<b>Sub-Fund : 2S LIB GNC Subtotal</b>		<b>75,017</b>
<b>Fund : 2S LIB</b>	<b>PUBLIC LIBRARY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S LIB NPR</b>	<b>PUBLIC LIBRARY PRESERVATION FUND</b>	
<b>Character : 100</b>	<b>PROPERTY TAXES</b>	
10110	PROP TAX CURR YR-SECURED	32,074,100
10120	PROP TAX CURR YR-UNSECURED	1,941,600
10230	UNSECURED INSTL 5/8 YR PLAN	52,900
10310	SUPP ASST SB813-CY SECURED	687,960
10410	SUPP ASST SB813-PY SECURED	1,277,640
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	223,800
<b>Character : 100</b>	<b>PROPERTY TAXES SUBTOTAL</b>	<b>36,258,000</b>
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	234,000
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<b>234,000</b>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
39899	OTHER CITY PROPERTY RENTALS	28,243
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<b>28,243</b>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE</b>	
48111	HOMEOWNERS PROP TAX RELIEF	165,000
48999	OTHER STATE GRANTS & SUBVENTIONS	349,637
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>	<b>514,637</b>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62511	BOOKS PAID	36,000
62531	FINES	420,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	6,000
62599	MISC LIBRARY SERVICES & OTHER REVENUE	303,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>765,000</b>
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN</b>	
9201G	CTI FROM 1G - GENERAL FUND	46,265,000
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>	<b>46,265,000</b>
<b>Sub-Fund : 2S LIB NPR Subtotal</b>		<b>84,064,880</b>
<b>Fund : 2S LIB Subtotal</b>		<b>86,759,897</b>
<b>Fund : 2S NDF</b>	<b>NEIGHBORHOOD DEVELOPMENT SPEC REV FD</b>	
<b>Sub-Fund : 2S NDF ACC</b>	<b>AFFORDABLE CHILD CARE FUND</b>	
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	300,000
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<b>300,000</b>

Subobj	Subobject Title	Amount
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF ACC	AFFORDABLE CHILD CARE FUND	
Character : 999	FUND BALANCE	
Sub-Fund : 2S NDF ACC	Subtotal	300,000
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF AHF	AFFORDABLE HOUSING FUND - FEES	
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	493,968
Character : 999	FUND BALANCE SUBTOTAL	493,968
Sub-Fund : 2S NDF AHF	Subtotal	493,968
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF BBF	NEIGHBORHOOD BEAUTIFICATION FUND	
Character : 110	BUSINESS TAXES	
11110	PAYROLL TAX	835,000
Character : 110	BUSINESS TAXES SUBTOTAL	835,000
Sub-Fund : 2S NDF BBF	Subtotal	835,000
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF DPF	DOWNTOWN PARK FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	110,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	110,000
Sub-Fund : 2S NDF DPF	Subtotal	110,000
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF PCE	PLANNING CODE ENFORCEMENT FUND	
Character : 600	CHARGES FOR SERVICES	
61165	CODE ENFORCEMENT	457,653
Character : 600	CHARGES FOR SERVICES SUBTOTAL	457,653
Sub-Fund : 2S NDF PCE	Subtotal	457,653
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF RAB	RENT ARBITRATION BOARD FUND	
Character : 600	CHARGES FOR SERVICES	
60171	RENT ARBITRATION FEES	4,524,459
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000
Character : 600	CHARGES FOR SERVICES SUBTOTAL	4,544,459
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	412,638
Character : 999	FUND BALANCE SUBTOTAL	412,638

Subobj	Subject Title	Amount
Fund : 2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	
Sub-Fund : 2S NDF RAB	RENT ARBITRATION BOARD FUND	
Character : 999	FUND BALANCE	
Sub-Fund : 2S NDF RAB	Subtotal	4,957,097
Fund : 2S NDF	Subtotal	7,153,718
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP CPR	OPEN SPACE & PARK - CONTINUING PROJECTS	
Character : 950	INTRAFUND TRANSFERS IN	
9502Q	ITI FROM 2S / OSP-OPEN SPACE & PARK FUND	8,508,273
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	8,508,273
Sub-Fund : 2S OSP CPR	Subtotal	8,508,273
Fund : 2S OSP	OPEN SPACE & PARK FUND	
Sub-Fund : 2S OSP NPR	OPEN SPACE & PARK - NONPROJ - CONTROLLED	
Character : 100	PROPERTY TAXES	
10110	PROP TAX CURR YR-SECURED	32,074,100
10120	PROP TAX CURR YR-UNSECURED	1,941,600
10230	UNSECURED INSTL 5/8 YR PLAN	52,900
10310	SUPP ASST SB813-CY SECURED	687,960
10410	SUPP ASST SB813-PY SECURED	1,277,640
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	223,800
Character : 100	PROPERTY TAXES SUBTOTAL	36,258,000
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	400,000
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	400,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48111	HOMEOWNERS PROP TAX RELIEF	152,000
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	152,000
Character : 910	OPERATING TRANSFERS IN	
9302L	OTI FR 2S / GOL - GOLF FUND	583,508
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	583,508
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,792,222
Character : 999	FUND BALANCE SUBTOTAL	5,792,222
Sub-Fund : 2S OSP NPR	Subtotal	43,185,730
Fund : 2S OSP	Subtotal	51,694,003

Subobj	Subobject Title	Amount
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF 911</b>	<b>911 PROJECT FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60613	911 ACCESS FEE	42,217,785
61199	MISCELLANEOUS FEE	5,250
Character : 600	CHARGES FOR SERVICES SUBTOTAL	42,223,035
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9301G	OTI FROM 1G - GENERAL FUND	11,175,503
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	11,175,503
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,842,336
Character : 999	FUND BALANCE SUBTOTAL	2,842,336
<b>Sub-Fund : 2S PPF 911</b>	<b>Subtotal</b>	<b>56,240,874</b>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF DAF DA</b>	<b>- SPECIAL REVENUE FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60199	OTHER GENERAL GOVERNMENT CHARGES	80,000
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	527,063
Character : 600	CHARGES FOR SERVICES SUBTOTAL	607,063
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	383,488
Character : 999	FUND BALANCE SUBTOTAL	383,488
<b>Sub-Fund : 2S PPF DAF</b>	<b>Subtotal</b>	<b>990,551</b>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF DAN DA</b>	<b>- NARC FORF &amp; ASSET SEIZURE FUND</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE</b>	
44951	STATE-NARC FORFEITURES & SEIZURES	61,823
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	61,823
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	40,000
Character : 999	FUND BALANCE SUBTOTAL	40,000
<b>Sub-Fund : 2S PPF DAN</b>	<b>Subtotal</b>	<b>101,823</b>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF DNA</b>	<b>DNA IDENTIFICATION FUND (PROP 69 - 2004)</b>	
<b>Character : 250</b>	<b>FINES, FORFEITURES &amp; PENALTIES</b>	
25317	FINES RELATED TO DNA ID(PROP 69-2004)	105,166
Character : 250	FINES, FORFEITURES & PENALTIES SUBTOTAL	105,166
<b>Sub-Fund : 2S PPF DNA</b>	<b>Subtotal</b>	<b>105,166</b>



Subobj	Subobject Title	Amount
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	1,938,737
44939	FEDERAL DIRECT GRANT	857,981
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL	SUBTOTAL	2,796,718
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	9,968,975
Character : 450 INTERGOVERNMENTAL REVENUES - STATE	SUBTOTAL	9,968,975
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G	OTI FROM 1G - GENERAL FUND	2,937,301
Character : 910 OPERATING TRANSFERS IN	SUBTOTAL	2,937,301
<b>Sub-Fund : 2S PPF GNC Subtotal</b>		<b>15,702,994</b>
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF HLS HOMELAND SECURITY</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	144,127
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	795,647
Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL	SUBTOTAL	939,774
<b>Sub-Fund : 2S PPF HLS Subtotal</b>		<b>939,774</b>
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF PDC SFPD - CRIMINALISTICS LAB FUND</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25930	TRAFFIC CODE LATE PENALTY	2,000
Character : 250 FINES, FORFEITURES & PENALTIES	SUBTOTAL	2,000
<b>Sub-Fund : 2S PPF PDC Subtotal</b>		<b>2,000</b>
<b>Fund : 2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 2S PPF PDF SFPD - AUTOMATED FINGERPRINT ID FUND</b>		
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25110	TRAFFIC FINES - MOVING	960,000
25930	TRAFFIC CODE LATE PENALTY	500,000
Character : 250 FINES, FORFEITURES & PENALTIES	SUBTOTAL	1,460,000
<b>Character : 600 CHARGES FOR SERVICES</b>		
60186	FINGERPRINTING FEES	40,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	40,000
<b>Sub-Fund : 2S PPF PDF Subtotal</b>		<b>1,500,000</b>

Subobj	Subject Title	Amount
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDN</b>	<b>SFPD - NARC FORF &amp; ASSET SEIZURE FUND</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	47,800
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<b>47,800</b>
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>	
44932	FED-NARC FORFEITURES & SEIZURES	350,000
<b>Character : 400</b>	<b>INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>	<b>350,000</b>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE</b>	
44951	STATE-NARC FORFEITURES & SEIZURES	304,000
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>	<b>304,000</b>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,259,216
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<b>1,259,216</b>
<b>Sub-Fund : 2S PPF PDN</b>	<b>Subtotal</b>	<b>1,961,016</b>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDO</b>	<b>TRAFFIC OFFENDER FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60694	POLICE ADM FEE - TRAFFIC OFFENDER PROG	1,056,500
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>1,056,500</b>
<b>Sub-Fund : 2S PPF PDO</b>	<b>Subtotal</b>	<b>1,056,500</b>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDP</b>	<b>SFPD - PEACE OFFICER TRAINING FUND</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60699	OTHER PUBLIC SAFETY CHARGES	440,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>440,000</b>
<b>Sub-Fund : 2S PPF PDP</b>	<b>Subtotal</b>	<b>440,000</b>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDS</b>	<b>SFPD - SPEC LAW ENFORCEMENT SVCS FD</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
60693	POLICE SERVICE - HOUSING AUTHORITY	650,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>650,000</b>
<b>Sub-Fund : 2S PPF PDS</b>	<b>Subtotal</b>	<b>650,000</b>
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDT</b>	<b>SFPD - TAXICAB ENFORCEMENT FUND</b>	
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES</b>	
20230	TAXI PERMIT TRANSFER FEE	1,865,058
20235	TAXI WRAP FEE	5,600
<b>Character : 200</b>	<b>LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>	<b>1,870,658</b>

Subobj	Subobject Title	Amount
<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDT</b>	<b>SFPD - TAXICAB ENFORCEMENT FUND</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60611	PUBLIC PASSENGER MOTOR VEHICLE	238,662
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>238,662</u>
<b>Sub-Fund : 2S PPF PDT Subtotal</b>		<u>2,109,320</u>

<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF PDV</b>	<b>SFPD - VEHICLE THEFT CRIMES FUND</b>	
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20240	VEHICLE THEFT CRIMES-REVENUE	478,000
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES SUBTOTAL</b>		<u>478,000</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	78,331
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>78,331</u>
<b>Sub-Fund : 2S PPF PDV Subtotal</b>		<u>556,331</u>

<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF SHA</b>	<b>SHERIFF - STATE AUTHORIZED SPEC REV FD</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
60125	SHERIFFS FEES	268,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>268,000</u>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	142,373
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>142,373</u>
<b>Sub-Fund : 2S PPF SHA Subtotal</b>		<u>410,373</u>

<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF SHI</b>	<b>SHERIFF - INMATE PROGRAM FUND</b>	
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	15,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>15,000</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
60799	MISC CORRECTION SERVICE REVENUE	1,324,495
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>1,324,495</u>
<b>Sub-Fund : 2S PPF SHI Subtotal</b>		<u>1,339,495</u>

<b>Fund : 2S PPF</b>	<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S PPF SHP</b>	<b>SHERIFF - PEACE OFFICER TRAINING</b>	
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48923	PEACE OFFICER TRAINING	300,000
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<u>300,000</u>

Subobj	Subobject Title	Amount
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SHP	SHERIFF - PEACE OFFICER TRAINING	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
Sub-Fund : 2S PPF SHP Subtotal		<u>300,000</u>
Fund : 2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	
Sub-Fund : 2S PPF SRC	PUBLIC PROTECTION-STATE RECURRING GRANTS	
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
48999	OTHER STATE GRANTS & SUBVENTIONS	<u>53,265</u>
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>53,265</u>
Sub-Fund : 2S PPF SRC Subtotal		<u>53,265</u>
Fund : 2S PPF Subtotal		<u>84,459,482</u>
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SRF DPW	- OTHER SPECIAL REVENUE FUND	
Character : 600	CHARGES FOR SERVICES	
60699	OTHER PUBLIC SAFETY CHARGES	<u>1,043,203</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>1,043,203</u>
Sub-Fund : 2S PWF SRF Subtotal		<u>1,043,203</u>
Fund : 2S PWF	PUBLIC WORKS SPECIAL REVENUE FUND	
Sub-Fund : 2S PWF SWN	SOLID WASTE PROJECTS	
Character : 600	CHARGES FOR SERVICES	
60148	SOLID WASTE IMPOUND ACCOUNT FEE	<u>7,055,496</u>
Character : 600	CHARGES FOR SERVICES SUBTOTAL	<u>7,055,496</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	<u>264,023</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>264,023</u>
Sub-Fund : 2S PWF SWN Subtotal		<u>7,319,519</u>
Fund : 2S PWF Subtotal		<u>8,362,722</u>
Fund : 2S RPF	REAL PROPERTY SPECIAL REVENUE FUND	
Sub-Fund : 2S RPF SRA	25 VAN NESS BUILDING	
Character : 350	RENTS & CONCESSIONS	
39811	RENTAL 25 VAN NESS BUILDING	<u>84,432</u>
Character : 350	RENTS & CONCESSIONS SUBTOTAL	<u>84,432</u>
Character : 950	INTRAFUND TRANSFERS IN	
9502T	ITI FROM 2S / RPF - REAL PROPERTY FUND	<u>2,470,092</u>
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>2,470,092</u>



Subobj	Subobject Title	Amount
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRA</b>	<b>25 VAN NESS BUILDING</b>	
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
<b>Sub-Fund : 2S RPF SRA Subtotal</b>		<u>2,554,524</u>
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRB</b>	<b>1660 MISSION BLDG</b>	
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899 OTHER CITY PROPERTY RENTALS		<u>26,000</u>
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>26,000</u>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502T ITI FROM 2S / RPF - REAL PROPERTY FUND		<u>1,344,724</u>
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>1,344,724</u>
<b>Sub-Fund : 2S RPF SRB Subtotal</b>		<u>1,370,724</u>
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRC</b>	<b>30 VAN NESS BUILDING</b>	
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899 OTHER CITY PROPERTY RENTALS		<u>481,620</u>
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>481,620</u>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502T ITI FROM 2S / RPF - REAL PROPERTY FUND		<u>4,089,932</u>
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>4,089,932</u>
<b>Sub-Fund : 2S RPF SRC Subtotal</b>		<u>4,571,552</u>
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRE</b>	<b>555 SEVENTH STREET BUILDING</b>	
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502T ITI FROM 2S / RPF - REAL PROPERTY FUND		<u>1,879,270</u>
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>1,879,270</u>
<b>Sub-Fund : 2S RPF SRE Subtotal</b>		<u>1,879,270</u>
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRF</b>	<b>1 SOUTH VAN NESS BUILDING</b>	
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899 OTHER CITY PROPERTY RENTALS		<u>4,925,915</u>
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>4,925,915</u>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502T ITI FROM 2S / RPF - REAL PROPERTY FUND		<u>4,655,914</u>
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>4,655,914</u>
<b>Sub-Fund : 2S RPF SRF Subtotal</b>		<u>9,581,829</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S RPF</b>	<b>REAL PROPERTY SPECIAL REVENUE FUND</b>	
<b>Sub-Fund : 2S RPF SRG</b>	<b>1650 MISSION STREET BUILDING</b>	
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	307,300
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>307,300</u>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9502T	ITI FROM 2S / RPF - REAL PROPERTY FUND	5,018,152
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>5,018,152</u>
<b>Sub-Fund : 2S RPF SRG Subtotal</b>		<u>5,325,452</u>
<b>Fund : 2S RPF Subtotal</b>		<u>25,283,351</u>
<b>Fund : 2S SCP</b>	<b>SENIOR CITIZENS' PROGRAMS FUND</b>	
<b>Sub-Fund : 2S SCP GNA</b>	<b>GRANTS, NON-PROJECT, ANNUAL</b>	
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	4,279,513
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>		<u>4,279,513</u>
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
48999	OTHER STATE GRANTS & SUBVENTIONS	1,752,764
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<u>1,752,764</u>
<b>Sub-Fund : 2S SCP GNA Subtotal</b>		<u>6,032,277</u>
<b>Fund : 2S SCP Subtotal</b>		<u>6,032,277</u>
<b>Fund : 2S WMF</b>	<b>WAR MEMORIAL FUND</b>	
<b>Sub-Fund : 2S WMF AAA</b>	<b>WAR MEMORIAL - OPERATING NONPROJECT</b>	
<b>Character : 120 OTHER LOCAL TAXES</b>		
12210	HOTEL ROOM TAX	10,130,000
<b>Character : 120 OTHER LOCAL TAXES SUBTOTAL</b>		<u>10,130,000</u>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35511	OPERA HOUSE RENTAL	393,610
35512	GREEN ROOM RENTAL	148,750
35519	OPERA HOUSE-OFFICE RENTAL	115,239
35521	HERBST THEATER RENTAL	159,329
35531	DAVIES SYMPHONY HALL RENTAL	402,386
35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	107,369
35611	OPERA HOUSE CONCESSIONS	162,350
35612	OPERA HOUSE PROGRAM CONCESSION	26,945
35631	DAVIES SYMPHONY HALL CONCESSIONS	68,000
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>1,586,103</u>

Subobj	Subobject Title	Amount
<b>Fund : 2S WMF</b>	<b>WAR MEMORIAL FUND</b>	
<b>Sub-Fund : 2S WMF AAA</b>	<b>WAR MEMORIAL - OPERATING NONPROJECT</b>	
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
62861	VETERANS BUILDING OCCUPANCY FEES	25,500
62891	ZELLERBACH REHEARSAL HALL	157,556
62899	MISC EXHIBIT & PERFORM SVC CHARGES	85,383
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>268,439</b>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	477,530
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<b>477,530</b>
<b>Sub-Fund : 2S WMF AAA</b>	<b>Subtotal</b>	<b>12,462,072</b>
<b>Fund : 2S WMF</b>	<b>WAR MEMORIAL FUND</b>	
<b>Sub-Fund : 2S WMF AAP</b>	<b>WAR MEMORIAL - ANNUAL PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502W	ITI FROM 2S / WMF - WAR MEMORIAL FUND	592,000
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>592,000</b>
<b>Sub-Fund : 2S WMF AAP</b>	<b>Subtotal</b>	<b>592,000</b>
<b>Fund : 2S WMF</b>	<b>WAR MEMORIAL FUND</b>	
<b>Sub-Fund : 2S WMF ACP</b>	<b>WAR MEMORIAL - CONTINUING PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9502W	ITI FROM 2S / WMF - WAR MEMORIAL FUND	446,300
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>446,300</b>
<b>Sub-Fund : 2S WMF ACP</b>	<b>Subtotal</b>	<b>446,300</b>
<b>Fund : 2S WMF</b>	<b>Subtotal</b>	<b>13,500,372</b>
<b>Fund Type : 2S</b>	<b>SPECIAL REVENUE FUNDS</b>	
<b>Fund Type : 2S</b>	<b>Subtotal</b>	<b>742,509,646</b>

Subobj	Subobject Title	Amount
<b>Fund : 3C PLI PUBLIC LIBRARY IMPROVEMENT FUND</b>		
<b>Sub-Fund : 3C PLI 01E 2001 PUBLIC LIBRARY - 1ST SERIES - 2001E</b>		
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80111	PROCEEDS FROM SALE OF BONDS	3,827
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		3,827
Sub-Fund : 3C PLI 01E Subtotal		3,827
<b>Fund : 3C PLI Subtotal</b>		<b>3,827</b>
<b>Fund : 3C RPF RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>		
<b>Sub-Fund : 3C RPF 08A 2008 CLEAN &amp; SAFE PARK BOND-1ST SERIES</b>		
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80111	PROCEEDS FROM SALE OF BONDS	2,000,000
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		2,000,000
Sub-Fund : 3C RPF 08A Subtotal		2,000,000
<b>Fund : 3C RPF RECREATION &amp; PARK CAPITAL IMPVTS FUND</b>		
<b>Sub-Fund : 3C RPF LOC R&amp;P CAPITAL IMPROVEMENTS - LOCAL FUND</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	1,121,000
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		1,121,000
<b>Character : 750 OTHER REVENUES</b>		
78101	GIFTS & BEQUESTS	200,000
Character : 750 OTHER REVENUES SUBTOTAL		200,000
Sub-Fund : 3C RPF LOC Subtotal		1,321,000
<b>Fund : 3C RPF Subtotal</b>		<b>3,321,000</b>
<b>Fund : 3C SIF STREET IMPROVEMENT FUND</b>		
<b>Sub-Fund : 3C SIF CP1 C.O.P. STREET IMPVT. PROJ - GAS TAX</b>		
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80141	PROCEEDS FROM CERT OF PARTICIPATION	23,345,475
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		23,345,475
Sub-Fund : 3C SIF CP1 Subtotal		23,345,475
<b>Fund : 3C SIF Subtotal</b>		<b>23,345,475</b>



Subobj	Subobject Title	Amount
<b>Fund : 3C XCF</b>	<b>CITY FACILITIES IMPROVEMENT FUND</b>	
<b>Sub-Fund : 3C XCF LHA</b>	<b>LHH CERT. OF PARTICIPATION SERIES A</b>	
<b>Character : 800</b>	<b>OTHER FINANCING SOURCES</b>	
80141	PROCEEDS FROM CERT OF PARTICIPATION	185,000,000
<b>Character : 800</b>	<b>OTHER FINANCING SOURCES SUBTOTAL</b>	<u>185,000,000</u>
<b>Sub-Fund : 3C XCF LHA</b>	<b>Subtotal</b>	<u>185,000,000</u>
<b>Fund : 3C XCF</b>	<b>CITY FACILITIES IMPROVEMENT FUND</b>	
<b>Sub-Fund : 3C XCF LOC</b>	<b>CITY FAC IMPVT PROJECTS - LOCAL FUND</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	390,000
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<u>390,000</u>
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9302R	OTI FROM 2S / PPF-PUBLIC PROTECTION FUND	193,500
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN SUBTOTAL</b>	<u>193,500</u>
<b>Sub-Fund : 3C XCF LOC</b>	<b>Subtotal</b>	<u>583,500</u>
<b>Fund : 3C XCF</b>	<b>Subtotal</b>	<u>185,583,500</u>
<b>Fund Type : 3C</b>	<b>CAPITAL PROJECTS FUNDS</b>	
<b>Fund Type : 3C</b>	<b>Subtotal</b>	<u>212,253,802</u>

Subobj	Subobject Title	Amount
<b>Fund : 4D GOB</b>	<b>GENERAL OBLIGATION BOND FUND</b>	
<b>Sub-Fund : 4D GOB GOB</b>	<b>GENERAL OBLIGATION BOND FUND</b>	
<b>Character : 100</b>	<b>PROPERTY TAXES</b>	
10999	UNALLOCATED GENERAL PROPERTY TAXES	161,273,968
<b>Character : 100</b>	<b>PROPERTY TAXES SUBTOTAL</b>	<b>161,273,968</b>
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE</b>	
48111	HOMEOWNERS PROP TAX RELIEF	750,000
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>	<b>750,000</b>
<b>Sub-Fund : 4D GOB GOB Subtotal</b>		<b>162,023,968</b>
<b>Fund : 4D GOB Subtotal</b>		<b>162,023,968</b>
<b>Fund : 4D ODS</b>	<b>OTHER DEBT SERVICE FUNDS</b>	
<b>Sub-Fund : 4D ODS BTS</b>	<b>BUSINESS TAX SETTLEMENT BOND</b>	
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9301G	OTI FROM 1G - GENERAL FUND	7,258,775
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN SUBTOTAL</b>	<b>7,258,775</b>
<b>Sub-Fund : 4D ODS BTS Subtotal</b>		<b>7,258,775</b>
<b>Fund : 4D ODS</b>	<b>OTHER DEBT SERVICE FUNDS</b>	
<b>Sub-Fund : 4D ODS LNF</b>	<b>GENERAL CITY LOAN FUND</b>	
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9301G	OTI FROM 1G - GENERAL FUND	266,492
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN SUBTOTAL</b>	<b>266,492</b>
<b>Sub-Fund : 4D ODS LNF Subtotal</b>		<b>266,492</b>
<b>Fund : 4D ODS Subtotal</b>		<b>7,525,267</b>
<b>Fund Type : 4D DEBT SERVICE FUNDS</b>		
<b>Fund Type : 4D Subtotal</b>		<b>169,549,235</b>

Subobj	Subject Title	Amount
<b>Fund : 5A AAA</b>	<b>SFIA - OPERATING FUND</b>	
<b>Sub-Fund : 5A AAA AAA</b>	<b>SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character : 250</b>	<b>FINES, FORFEITURES &amp; PENALTIES</b>	
25150	AIRPORT TRAFFIC FINES	463,000
25920	PENALTIES	57,000
25990	SETTLEMENTS	90,000
<b>Character : 250</b>	<b>FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>	<b>610,000</b>
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	9,188,000
30150	INTEREST EARNED - POOLED CASH	5,618,000
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<b>14,806,000</b>
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS</b>	
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	62,539,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	18,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	360,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	249,000
37216	RENTAL-NON-AIRLINE, ITB	435,000
37217	RENTAL-BART	3,242,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	254,000
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	2,112,000
37321	RENTAL CAR FACILITY FEE	11,646,000
37411	CONCESSION-GROUNDSIDE	130,000
37421	CONCESSION-TELEPHONE	2,288,000
37425	TELECOMMUNICATION ACCESS FEE	1,665,000
37441	CONCESSION-ADVERTISING	6,606,000
37499	CONCESSION-OTHERS	2,364,000
37501	CONCESSION-OTHERS, ITB	4,760,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	26,400,000
37521	CONCESSION-GIFTS & MERCHANDISE	9,833,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	1,013,000
37611	CONCESSION-CAR RENTAL	30,684,000
37621	OFF AIRPORT PRIVILEGE FEE	352,000
37711	CONCESSION-FOOD & BEVERAGE	9,505,000
37712	CONCESSION-FOOD/BEVERAGE-ITB	1,889,000
37911	TAXICABS	4,553,000
37921	GROUND TRANS TRIP FEES	5,951,000
38111	SERVICE STATION	74,000
<b>Character : 350</b>	<b>RENTS &amp; CONCESSIONS SUBTOTAL</b>	<b>188,922,000</b>

Subobj	Subobject Title	Amount
<b>Fund : 5A AAA SFIA - OPERATING FUND</b>		
<b>Sub-Fund : 5A AAA AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
67111	AIRLINE LANDING FEES	92,889,000
67141	JET BRIDGE FEES	472,000
67213	RENTAL - AIRLINE NORTH TERMINAL	55,190,000
67214	RENTAL - AIRLINE SOUTH TERMINAL	25,218,000
67215	RENTAL - AIRLINE CUSTOMS FACILITY	951,000
67216	RENTAL - AIRLINE, ITB	54,135,000
67217	RENTAL - AIRLINE, CUSTOMS FACILITIES-ITB	27,449,000
67311	RENTAL - AIRLINE CARGO SPACE	13,045,000
67321	RENTAL - AIRLINE GROUND LEASES	15,743,000
67411	RENTAL - AIRCRAFT PARKING	2,460,000
67421	RENTAL - AIRLINE, SUPERBAY HANGAR	6,386,000
67511	AIRLINE SUPPORT SERVICES	5,501,000
67521	SFO TRANSPORTATION FEE	25,974,000
67611	RENTAL TANK FARM AREA	1,240,000
67651	FBO - OTHER SERVICES	12,021,000
67711	PARKING, AIRLINE EMPLOYEES	7,268,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>345,942,000</b>
<b>Character : 750 OTHER REVENUES</b>		
77111	COMMISSION - COGENERATION FACILITY - UAL	136,000
77211	SALE OF ELECTRICITY	16,454,000
77311	WATER RESALE - SEWAGE DISPOSAL	5,320,000
77411	SECURITY SERVICES	2,897,000
77611	SALE OF NATURAL GAS	375,000
77911	LICENSES & PERMITS	1,212,000
77931	REFUSE DISPOSAL	402,000
77933	MISCELLANEOUS TERMINAL FEES	1,205,000
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	1,511,000
77951	RENT - GOVERNMENTAL AGENCY	3,076,000
77999	MISC AIRPORT REVENUE	751,000
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<b>33,339,000</b>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505A	ITI FR 5A - AIRPORT FUNDS	51,000,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>51,000,000</b>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	26,551,626
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>26,551,626</b>
<b>Sub-Fund : 5A AAA AAA Subtotal</b>		<b>661,170,626</b>
<b>Fund : 5A AAA SFIA - OPERATING FUND</b>		
<b>Sub-Fund : 5A AAA AAP SFIA - OPERATING - ANNUAL PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505A	ITI FR 5A - AIRPORT FUNDS	8,955,899
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>8,955,899</b>
<b>Sub-Fund : 5A AAA AAP Subtotal</b>		<b>8,955,899</b>



Subobj	Subobject Title	Amount
<b>Fund : 5A AAA SFIA - OPERATING FUND</b>		
<b>Sub-Fund : 5A AAA ACP SFIA - CONTINUING PROJ - OPERATING FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505A	ITI FR 5A - AIRPORT FUNDS	7,000,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>7,000,000</b>
<b>Sub-Fund : 5A AAA ACP Subtotal</b>		<b>7,000,000</b>
<b>Fund : 5A AAA Subtotal</b>		<b>677,126,525</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 04A 2004 SFIA ISSUE 31A AMT BONDS</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	500,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>500,000</b>
<b>Sub-Fund : 5A CPF 04A Subtotal</b>		<b>500,000</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 92C 1992 SFIA - ISSUE 10A - AMT BONDS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505A	ITI FR 5A - AIRPORT FUNDS	10,000,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>10,000,000</b>
<b>Sub-Fund : 5A CPF 92C Subtotal</b>		<b>10,000,000</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF 92L 1992 SFIA ISSUE 16B NON-AMT BONDS</b>		
<b>Character : 800 OTHER FINANCING SOURCES</b>		
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	3,200,000
<b>Character : 800 OTHER FINANCING SOURCES SUBTOTAL</b>		<b>3,200,000</b>
<b>Sub-Fund : 5A CPF 92L Subtotal</b>		<b>3,200,000</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF AOF SFIA - CAPITAL PROJECTS - OPERATING FUND</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505A	ITI FR 5A - AIRPORT FUNDS	500,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>500,000</b>
<b>Sub-Fund : 5A CPF AOF Subtotal</b>		<b>500,000</b>

Subobj	Subobject Title	Amount
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF FED SFIA - CAPITAL PROJECTS - FEDERAL FUND</b>		
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
44931 FEDERAL GRANTS PASSED THRU STATE/OTHER		1,000,000
44939 FEDERAL DIRECT GRANT		20,222,203
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>		<b>21,222,203</b>
<b>Sub-Fund : 5A CPF FED Subtotal</b>		<b>21,222,203</b>
<b>Fund : 5A CPF SFIA - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5A CPF PFC PASSENGER FACILITY CHARGES</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
67151 PASSENGER FACILITY FEES		61,000,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>61,000,000</b>
<b>Sub-Fund : 5A CPF PFC Subtotal</b>		<b>61,000,000</b>
<b>Fund : 5A CPF Subtotal</b>		<b>96,422,203</b>
<b>Fund : 5A SRF SFIA - SPECIAL REVENUE FUND</b>		
<b>Sub-Fund : 5A SRF NFF SFIA-NARC FORFEITURE &amp; ASSET SEIZURE FD</b>		
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		636,502
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>636,502</b>
<b>Sub-Fund : 5A SRF NFF Subtotal</b>		<b>636,502</b>
<b>Fund : 5A SRF Subtotal</b>		<b>636,502</b>
<b>Fund Type : 5A SF INTERNATIONAL AIRPORT FUNDS</b>		
<b>Fund Type : 5A Subtotal</b>		<b>774,185,230</b>

Subobj	Subobject Title	Amount
<b>Fund : 5C AAA CWP - OPERATING FUND</b>		
<b>Sub-Fund : 5C AAA AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		3,159,284
Character : 300 INTEREST & INVESTMENT INCOME SUBTOTAL		3,159,284
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899 OTHER CITY PROPERTY RENTALS		427,000
Character : 350 RENTS & CONCESSIONS SUBTOTAL		427,000
<b>Character : 600 CHARGES FOR SERVICES</b>		
63102 SEWER SERVICE CHARGE-COMML/RESID		207,006,300
63104 SEWER SERVICE CHARGE-SPCL DISTRICT		5,702,900
Character : 600 CHARGES FOR SERVICES SUBTOTAL		212,709,200
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G OTI FROM 1G - GENERAL FUND		1,648,693
Character : 910 OPERATING TRANSFERS IN SUBTOTAL		1,648,693
<b>Sub-Fund : 5C AAA AAA Subtotal</b>		<b>217,944,177</b>
<b>Fund : 5C AAA CWP - OPERATING FUND</b>		
<b>Sub-Fund : 5C AAA ACP CWP - CONTINUING PROJ - OPERATING FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505C ITI FROM 5C - CLEANWATER PROGRAM FUNDS		2,193,500
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		2,193,500
<b>Sub-Fund : 5C AAA ACP Subtotal</b>		<b>2,193,500</b>
<b>Fund : 5C AAA Subtotal</b>		<b>220,137,677</b>
<b>Fund : 5C CPF CWP - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5C CPF 03X 2003 CWP REV BOND REFUNDING S-2003A</b>		
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80399 PROCEEDS FROM OTHER S/T DEBTS		23,755,000
Character : 800 OTHER FINANCING SOURCES SUBTOTAL		23,755,000
<b>Sub-Fund : 5C CPF 03X Subtotal</b>		<b>23,755,000</b>
<b>Fund : 5C CPF CWP - CAPITAL PROJECTS FUND</b>		
<b>Sub-Fund : 5C CPF CAP CWP-CAPITAL PROJECTS-CAPACITY FEE PROG</b>		
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		5,000,000
Character : 999 FUND BALANCE SUBTOTAL		5,000,000
<b>Sub-Fund : 5C CPF CAP Subtotal</b>		<b>5,000,000</b>

Subobj	Subobject Title	Amount
Fund : 5C CPF	CWP - CAPITAL PROJECTS FUND	
Sub-Fund : 5C CPF R&R	CWP - CAPITAL PROJECTS-REPAIR & REPLACE	
Character : 950 INTRAFUND TRANSFERS IN		
9505C	ITI FROM 5C - CLEANWATER PROGRAM FUNDS	13,498,900
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	13,498,900
Sub-Fund : 5C CPF R&R	Subtotal	13,498,900
Fund : 5C CPF	Subtotal	42,253,900
Fund Type : 5C	WASTEWATER ENTERPRISE FUNDS	
Fund Type : 5C	Subtotal	262,391,577



Subobj	Subobject Title	Amount
<b>Fund : 5H AAA</b>	<b>SFGH - OPERATING FUND</b>	
<b>Sub-Fund : 5H AAA AAA</b>	<b>SFGH - OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE</b>	
45414	PROP 99 - TOBACCO TAX - AB75	1,121,098
45416	SHORT-DOYLE MEDI-CAL	5,261,312
45511	HEALTH/WELFARE SALES TAX ALLOCATION	18,781,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	42,300,000
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>	<b>67,463,410</b>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
65106	PHARMACY	1,700,000
65201	MEDICARE I/P REVENUE	210,674,367
65202	MEDI-CAL I/P REVENUE	515,397,764
65207	OTHER I/P REVENUE	328,839,531
65301	MEDICARE O/P REVENUE	59,126,077
65302	MEDI-CAL O/P REVENUE	122,011,103
65307	OTHER OUTPATIENT REVENUE	216,993,257
65801	PROVISION FOR BAD DEBTS - I/P	(60,000,000)
65802	MEDICARE CONTRACTUAL ADJUSTMENT - I/P	(204,293,386)
65803	MEDI-CAL I/P CONTRACTUAL ADJUSTMENT	(557,259,032)
65807	CHARITABLE ALLO-SLIDING FEE SCALE - I/P	(421,578,034)
65902	MEDI-CAL NET REVENUE	4,000,000
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC	900,322
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT	2,200,000
65913	DIALYSIS - MEDICARE	1,709,153
65914	DIALYSIS - MEDI-CAL	1,077,674
65950	CAPITATED FEES / HEALTH PLAN SETTLEMENTS	38,835,968
65997	MEDICAL CANNABIS ID CARD	133,000
65999	MISC HOSPITAL SERVICE REVENUE	341,033
66004	SAFETY NET CARE POOL (SNCP)	105,372,735
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>366,181,532</b>
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
75301	HOSPITAL - RENTS / CONCESS - OTHER OPER	1,971,670
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	764,436
75320	OTHER OPERATING REVENUE(FROM WITHIN DPH)	2,877,643
76252	MEDICAL RECORDS ABSTRACT SALES	48,000
78960	BAD DEBTS RECOVERY	956,848
<b>Character : 750</b>	<b>OTHER REVENUES SUBTOTAL</b>	<b>6,618,597</b>

Subobj	Subobject Title	Amount
<b>Fund : 5H AAA</b>	<b>SFGH - OPERATING FUND</b>	
<b>Sub-Fund : 5H AAA AAA</b>	<b>SFGH - OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character : 860</b>	<b>ISF CHARGES FOR SERVICES TO AAO FUNDS</b>	
86099	ISF REC - GENERAL UNALLOCATED	224,795
860AA	ISF REC FR ASIAN ARTS MUSEUM (AAO)	2,000
860AD	ISF REC FR ADMINISTRATIVE SERVICES (AAO)	21,360
860AN	ISF REC FR ANIMAL CARE & CONTROL (AAO)	600
860BI	ISF REC FR BLDG INSPECTION (AAO)	5,280
860CA	ISF REC FR ADM (AAO)	3,900
860CD	ISF REC FR CHILD SUPPORT SVCS (AAO)	6,000
860CF	ISF REC FR CONV FACILITIES MGMT (AAO)	5,200
860ED	ISF REC FR EMERGENCY COMM. DEPT (AAO)	9,310
860FA	ISF REC FR FINE ARTS MUSEUM (AAO)	1,228
860FC	ISF REC FR FIRE DEPT (AAO)	54,600
860JV	ISF REC FR JUVENILE COURT (AAO)	4,470
860LB	ISF REC FR PUBLIC LIBRARY (AAO)	1,000
860PC	ISF REC FR POLICE COMMISSION (AAO)	154,025
860PO	ISF REC FR PORT COMMISSION (AAO)	22,400
860PT	ISF REC FR PUBLIC TRANSPORTATION (AAO)	84,000
860PW	ISF REC FR PUBLIC WORKS (AAO)	203,880
860RD	ISF REC FR HUMAN RESOURCES (AAO)	144,164
860RP	ISF REC FR REC & PARK (AAO)	31,471
860SH	ISF REC FR SHERIFF (AAO)	50,000
860SS	ISF REC FR HUMAN SERVICES (AAO)	5,000
860UC	ISF REC FR PUC (AAO)	258,512
860WP	ISF REC FR CLEANWATER (AAO)	50,000
<b>Character : 860</b>	<b>ISF CHARGES FOR SERVICES TO AAO FUNDS SUBTOTAL</b>	<b>1,343,195</b>
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN</b>	
9201G	CTI FROM 1G - GENERAL FUND	149,278,843
<b>Character : 920</b>	<b>GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>	<b>149,278,843</b>
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505H	ITI FROM 5H - GENERAL HOSPITAL FUNDS	32,444,905
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>32,444,905</b>
<b>Sub-Fund : 5H AAA AAA</b>	<b>Subtotal</b>	<b>623,330,482</b>
<b>Fund : 5H AAA</b>	<b>SFGH - OPERATING FUND</b>	
<b>Sub-Fund : 5H AAA AAP</b>	<b>SFGH - OPERATING - ANNUAL PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505H	ITI FROM 5H - GENERAL HOSPITAL FUNDS	1,260,000
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>1,260,000</b>
<b>Sub-Fund : 5H AAA AAP</b>	<b>Subtotal</b>	<b>1,260,000</b>
<b>Fund : 5H AAA</b>	<b>SFGH - OPERATING FUND</b>	
<b>Sub-Fund : 5H AAA ACP</b>	<b>SFGH - CONTINUING PROJ - OPERATING FD</b>	
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE</b>	
45418	HEALTH CARE COVEREGE INITIATIVE	24,975,000
<b>Character : 450</b>	<b>INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>	<b>24,975,000</b>

Subobj	Subobject Title	Amount
<b>Fund : 5H AAA SFGH - OPERATING FUND</b>		
<b>Sub-Fund : 5H AAA ACP SFGH - CONTINUING PROJ - OPERATING FD</b>		
<b>Character : 600 CHARGES FOR SERVICES</b>		
65207 OTHER I/P REVENUE		11,791
65301 MEDICARE O/P REVENUE		654,907
65302 MEDI-CAL O/P REVENUE		2,401,121
65307 OTHER OUTPATIENT REVENUE		807,879
65802 MEDICARE CONTRACTUAL ADJUSTMENT - I/P		(181,032)
65803 MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(660,234)
65807 CHARITABLE ALLO-SLIDING FEE SCALE - I/P		(223,629)
65950 CAPITATED FEES / HEALTH PLAN SETTLEMENTS		11,986,641
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>14,797,444</b>
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80111 PROCEEDS FROM SALE OF BONDS		28,823,000
<b>Character : 800 OTHER FINANCING SOURCES SUBTOTAL</b>		<b>28,823,000</b>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505H ITI FROM 5H - GENERAL HOSPITAL FUNDS		15,023,644
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>15,023,644</b>
<b>Sub-Fund : 5H AAA ACP Subtotal</b>		<b>83,619,088</b>
<b>Fund : 5H AAA Subtotal</b>		<b>708,209,570</b>
<b>Fund Type : 5H GENERAL HOSPITAL MEDICAL CENTER FUNDS</b>		
<b>Fund Type : 5H Subtotal</b>		<b>708,209,570</b>

Subobj	Subobject Title	Amount
<b>Fund : 5L AAA LHH - OPERATING FUND</b>		
<b>Sub-Fund : 5L AAA AAA LHH - OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35232 EMPLOYEE PARKING		563,740
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>563,740</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
65201 MEDICARE I/P REVENUE		7,061,134
65202 MEDI-CAL I/P REVENUE		157,698,931
65205 PRIVATE INSURANCE I/P REVENUE		215,782
65207 OTHER I/P REVENUE		6,467,143
65301 MEDICARE O/P REVENUE		330,880
65302 MEDI-CAL O/P REVENUE		983,846
65307 OTHER OUTPATIENT REVENUE		62,959
65801 PROVISION FOR BAD DEBTS - I/P		(731,145)
65802 MEDICARE CONTRACTUAL ADJUSTMENT - I/P		(2,836,749)
65803 MEDI-CAL I/P CONTRACTUAL ADJUSTMENT		(63,116,934)
65804 MEDI-CAL O/P CONTRACTUAL ADJUSTMENT		(100,000)
65806 COUNTY INDIGENT CARE - I/P ADJUSTMENT		(180,000)
65911 DP SNF-DISTINCT PART SKILLED NURSING FAC		12,460,313
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>118,316,160</u>
<b>Character : 750 OTHER REVENUES</b>		
75301 HOSPITAL - RENTS / CONCESS - OTHER OPER		35,000
75302 HOSPITAL-RENTS/CONCES/CAFETERIA SALES		230,000
75319 HOSPITAL - CHGS - MISC REVENUE		15,000
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<u>280,000</u>
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G CTI FROM 1G - GENERAL FUND		51,109,510
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>		<u>51,109,510</u>
<b>Sub-Fund : 5L AAA AAA Subtotal</b>		<u>170,269,410</u>
<b>Fund : 5L AAA LHH - OPERATING FUND</b>		
<b>Sub-Fund : 5L AAA AAP LHH - OPERATING - ANNUAL PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505L ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS		945,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>945,000</u>
<b>Sub-Fund : 5L AAA AAP Subtotal</b>		<u>945,000</u>
<b>Fund : 5L AAA LHH - OPERATING FUND</b>		
<b>Sub-Fund : 5L AAA ACP LHH - CONTINUING PROJ - OPERATING FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505L ITI FROM 5L-LAGUNA HONDA HOSPITAL FUNDS		1,173,800
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>1,173,800</u>
<b>Sub-Fund : 5L AAA ACP Subtotal</b>		<u>1,173,800</u>



Subobj	Subobject Title	Amount
Fund	: 5L AAA LHH - OPERATING FUND	
Sub-Fund	: 5L AAA ACP LHH - CONTINUING PROJ - OPERATING FD	
Character	: 950 INTRAFUND TRANSFERS IN	
Fund	: 5L AAA Subtotal	<hr/> 172,388,210
Fund	: 5L CPF LHH - CAPITAL PROJECTS FUND	
Sub-Fund	: 5L CPF CPA LHH-CERT. OF PARTICIPATION SERIES A	
Character	: 910 OPERATING TRANSFERS IN	
	9303X OTI FROM 3C / XCF - CITY FAC CAP PRJ FD	<hr/> 185,000,000
Character	: 910 OPERATING TRANSFERS IN SUBTOTAL	<hr/> 185,000,000
Sub-Fund	: 5L CPF CPA Subtotal	<hr/> 185,000,000
Fund	: 5L CPF Subtotal	<hr/> 185,000,000
Fund Type	: 5L LAGUNA HONDA HOSPITAL FUNDS	
Fund Type	: 5L Subtotal	<hr/> 357,388,210

Subobj	Subobject Title	Amount
<b>Fund : 5M AAA</b>	<b>MUNI - OPERATING FUND</b>	
<b>Sub-Fund : 5M AAA AAA</b>	<b>MUNI - OPERATING - NONPROJ-CONTROLLED FD</b>	
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25120	TRAFFIC FINES - PARKING	101,900,000
25305	PROOF OF PAYMENT FINES	157,195
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>		<b>102,057,195</b>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	2,200,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>2,200,000</b>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35110	PARKING METER COLLECTIONS	7,600,000
35111	PARKING CARD METER REV-CITY ISSUED	129,276
35211	GOLDEN GATEWAY GARAGE	4,331,537
35213	MISSION BARTLETT GARAGE	547,323
35214	MOSCONE CENTER GARAGE	1,887,000
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,057,504
35241	MOSCONE GARAGE COMMERCIAL	100,000
35282	5TH & MISSION GARAGE	10,521,846
35283	ELLIS-O'FARRELL GARAGE	1,559,071
39899	OTHER CITY PROPERTY RENTALS	658,502
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>34,392,059</b>
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>		<b>3,921,868</b>
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE</b>		
47101	STATE SALES TAX(AB1107)	34,000,000
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	6,109,185
<b>Character : 450 INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL</b>		<b>40,109,185</b>
<b>Character : 490 INTERGOVERNMENTAL REVENUES - OTHER</b>		
49101	TDA SALES TAX-OPERATING	35,511,624
49102	SF TRANSPORTATION AUTHORITY	9,670,000
49103	BART ADA	1,250,000
49104	BRIDGE TOLLS-OPERATING	2,690,314
49105	STA-OPERATING	27,066,415
49106	STA-PARATRANSIT	636,068
<b>Character : 490 INTERGOVERNMENTAL REVENUES - OTHER SUBTOTAL</b>		<b>76,824,421</b>

Subobj	Subobject Title	Amount
<b>Fund : 5M AAA</b>	<b>MUNI - OPERATING FUND</b>	
<b>Sub-Fund : 5M AAA AAA</b>	<b>MUNI - OPERATING - NONPROJ-CONTROLLED FD</b>	
<b>Character : 600 CHARGES FOR SERVICES</b>		
66101	MUNI REGULAR PASSES	59,000,000
66102	TRANSIT REGIONAL TICKETS	1,588,492
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000
66104	MUNI DISCOUNT PASSES	2,050,058
66105	TRANSIT SENIOR DISCOUNT PASS	3,839,770
66109	CLASS PASS	1,100,000
66201	1 DAY PASSPORT - CABLE CAR	4,143,812
66203	3 DAY PASSPORT - CABLE CAR	3,602,434
66207	7 DAY PASSPORT - CABLE CAR	1,649,228
66222	CABLE CAR SOUVENIR TICKETS	3,625,386
66295	CABLE CAR CASH - CONDUCTORS	9,888,001
66301	TRANSIT CASH FARES	48,163,497
66302	BART / MUNI TRANSFERS	327,496
66304	TRANSIT DISCOUNT COUPONS	82,127
66401	TRANSIT CHARTER SERVICES	1,885
66501	TRANSIT ADVERTISING	13,165,000
66601	TRANSIT TOKENS	800,000
66701	PARATRANSIT REVENUE	1,600,000
66999	MISC TRANSIT OPERATING REVENUES	221,432
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>157,248,618</b>
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G	OTI FROM 1G - GENERAL FUND	52,306,000
9305M	OTI FR 5M - MUNI RAILWAY FUNDS	3,137,669
<b>Character : 910 OPERATING TRANSFERS IN SUBTOTAL</b>		<b>55,443,669</b>
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G	CTI FROM 1G - GENERAL FUND	143,254,000
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN SUBTOTAL</b>		<b>143,254,000</b>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505M	ITI FROM 5M - PTC - MUNI RAILWAY FUNDS	11,842,544
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>11,842,544</b>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	15,486,233
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>15,486,233</b>
<b>Sub-Fund : 5M AAA AAA Subtotal</b>		<b>642,779,792</b>
<b>Fund : 5M AAA</b>	<b>MUNI - OPERATING FUND</b>	
<b>Sub-Fund : 5M AAA ACP</b>	<b>MUNI - CONTINUING PROJ - OPERATING FD</b>	
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL</b>		
41201	CAP-URBAN MASS TRANSP ADMIN	16,000,000
<b>Character : 400 INTERGOVERNMENTAL REVENUES - FEDERAL SUBTOTAL</b>		<b>16,000,000</b>
<b>Character : 490 INTERGOVERNMENTAL REVENUES - OTHER</b>		
49104	BRIDGE TOLLS-OPERATING	500,000
49105	STA-OPERATING	8,956,150
49999	OTHER LOCAL GRANTS	2,300,000
<b>Character : 490 INTERGOVERNMENTAL REVENUES - OTHER SUBTOTAL</b>		<b>11,756,150</b>

Subobj	Subobject Title	Amount
Fund : 5M AAA	MUNI - OPERATING FUND	
Sub-Fund : 5M AAA ACP	MUNI - CONTINUING PROJ - OPERATING FD	
Character : 490	INTERGOVERNMENTAL REVENUES - OTHER	
Sub-Fund : 5M AAA ACP	Subtotal	<u>27,756,150</u>
Fund : 5M AAA	Subtotal	<u>670,535,942</u>
Fund : 5M SRF	MUNI - SPECIAL REVENUE FUND	
Sub-Fund : 5M SRF TID	MUNI - TRANSIT IMPACT DEV FUND	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	<u>400,000</u>
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>400,000</u>
Character : 999	FUND BALANCE	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	<u>8,000,000</u>
Character : 999	FUND BALANCE SUBTOTAL	<u>8,000,000</u>
Sub-Fund : 5M SRF TID	Subtotal	<u>8,400,000</u>
Fund : 5M SRF	Subtotal	<u>8,400,000</u>
Fund Type : 5M MTA	MUNICIPAL RAILWAY FUNDS	
Fund Type : 5M	Subtotal	<u>678,935,942</u>



Subobj	Subobject Title	Amount
<b>Fund : 5N AAA</b>	<b>PARK / TRAFFIC OPERATING FUND</b>	
<b>Sub-Fund : 5N AAA AAA</b>	<b>PARK / TRAFFIC OPER - NONPROJ-CONTROL FD</b>	
<b>Character : 200 LICENSES, PERMITS &amp; FRANCHISES</b>		
20330	NEIGHBORHOOD PARKING PERMITS	5,450,146
Character : 200 LICENSES, PERMITS & FRANCHISES	SUBTOTAL	5,450,146
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25130	TRAFFIC FINES - BOOT PROGRAM	922,000
Character : 250 FINES, FORFEITURES & PENALTIES	SUBTOTAL	922,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	1,000,000
Character : 300 INTEREST & INVESTMENT INCOME	SUBTOTAL	1,000,000
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	1,333,021
Character : 350 RENTS & CONCESSIONS	SUBTOTAL	1,333,021
<b>Character : 600 CHARGES FOR SERVICES</b>		
60199	OTHER GENERAL GOVERNMENT CHARGES	168,359
60652	STREET CLOSING FEE	111,500
60687	CONTRACTOR'S PER TOW FEE	1,337,711
60688	ABANDONED VEHICLE FEE	485,000
60689	TOW SURCHARGE FEE	4,800,000
Character : 600 CHARGES FOR SERVICES	SUBTOTAL	6,902,570
<b>Character : 910 OPERATING TRANSFERS IN</b>		
9301G	OTI FROM 1G - GENERAL FUND	137,500
9305P	OTI FR 5P - PORT COMMISSION FUND	583,989
Character : 910 OPERATING TRANSFERS IN	SUBTOTAL	721,489
<b>Character : 920 GENERAL FUND SUBSIDY TRANSFER IN</b>		
9201G	CTI FROM 1G - GENERAL FUND	52,461,000
Character : 920 GENERAL FUND SUBSIDY TRANSFER IN	SUBTOTAL	52,461,000
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	78,405
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	78,405
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	8,352,191
Character : 999 FUND BALANCE	SUBTOTAL	8,352,191
<b>Sub-Fund : 5N AAA AAA Subtotal</b>		<b>77,220,822</b>

<b>Fund : 5N AAA</b>	<b>PARK / TRAFFIC OPERATING FUND</b>	
<b>Sub-Fund : 5N AAA ACP PTC</b>	<b>CONTINUING PROJ - OPERATING FD</b>	
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25111	RED LIGHT FINE - CAMERA VIOLATION	1,860,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	590,000
Character : 250 FINES, FORFEITURES & PENALTIES	SUBTOTAL	2,450,000
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	5,007,750
Character : 950 INTRAFUND TRANSFERS IN	SUBTOTAL	5,007,750

Subobj	Subobject Title	Amount
Fund : 5N AAA	PARK / TRAFFIC OPERATING FUND	
Sub-Fund : 5N AAA ACP	PTC - CONTINUING PROJ - OPERATING FD	
Character : 950	INTRAFUND TRANSFERS IN	
Sub-Fund : 5N AAA ACP	Subtotal	<u>7,457,750</u>
Fund : 5N AAA	Subtotal	<u>84,678,572</u>
Fund : 5N GTF	GASOLINE TAX FUND	
Sub-Fund : 5N GTF OHF	GASOLINE TAX - OVERHEAD FUND	
Character : 950	INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	<u>1,404,258</u>
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>1,404,258</u>
Sub-Fund : 5N GTF OHF	Subtotal	<u>1,404,258</u>
Fund : 5N GTF	GASOLINE TAX FUND	
Sub-Fund : 5N GTF RDN	ROAD FUND - ANNUALLY BUDGETED	
Character : 200	LICENSES, PERMITS & FRANCHISES	
20330	NEIGHBORHOOD PARKING PERMITS	860,801
20331	SPECIAL TRAFFIC PERMIT	<u>393,000</u>
Character : 200	LICENSES, PERMITS & FRANCHISES SUBTOTAL	<u>1,253,801</u>
Character : 450	INTERGOVERNMENTAL REVENUES - STATE	
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	<u>3,469,856</u>
Character : 450	INTERGOVERNMENTAL REVENUES - STATE SUBTOTAL	<u>3,469,856</u>
Character : 750	OTHER REVENUES	
76251	SALE OF SCRAP & WASTE	<u>3,200</u>
Character : 750	OTHER REVENUES SUBTOTAL	<u>3,200</u>
Character : 950	INTRAFUND TRANSFERS IN	
9505N	ITI FR 5N - PARKING & TRAFFIC FUNDS	<u>8,565,784</u>
Character : 950	INTRAFUND TRANSFERS IN SUBTOTAL	<u>8,565,784</u>
Sub-Fund : 5N GTF RDN	Subtotal	<u>13,292,641</u>
Fund : 5N GTF	Subtotal	<u>14,696,899</u>
Fund : 5N OPF	OFF-STREET PARKING FUND	
Sub-Fund : 5N OPF AAA	OFF-STREET PARKING - NONPROJ-CONTROLLED	
Character : 300	INTEREST & INVESTMENT INCOME	
30150	INTEREST EARNED - POOLED CASH	<u>500,000</u>
Character : 300	INTEREST & INVESTMENT INCOME SUBTOTAL	<u>500,000</u>

Subobj	Subobject Title	Amount
<b>Fund : 5N OPF</b>	<b>OFF-STREET PARKING FUND</b>	
<b>Sub-Fund : 5N OPF AAA</b>	<b>OFF-STREET PARKING - NONPROJ-CONTROLLED</b>	
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35110	PARKING METER COLLECTIONS	21,988,206
35111	PARKING CARD METER REV-CITY ISSUED	850,000
35112	PARKING CARD METER REV-3RD PARTY ISSUED	670,715
35212	LOMBARD GARAGE	240,000
35215	PERFORMING ARTS GARAGE	1,225,000
35216	POLK-BUSH GARAGE	183,340
35217	SEVENTH & HARRISON LOT	118,000
35218	ST. MARY'S GARAGE	1,460,152
35220	VALLEJO ST. GARAGE	426,420
35221	VALLEJO-CHURCHILL LOT	846,392
35227	SFGH CAMPUS GARAGE	823,644
35230	LOMBARD POST OFFICE	284,573
35242	PERFORMING ARTS COMMERCIAL	72,260
35249	JAPAN CENTER GARAGES	993,657
35284	RENTAL FROM POLK-BUSH COMMERCIAL	74,481
35285	RENTAL FROM VALEJO STREET COMMERCIAL	67,785
39899	OTHER CITY PROPERTY RENTALS	89,095
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>30,413,720</b>
<b>Sub-Fund : 5N OPF AAA Subtotal</b>		<b>30,913,720</b>
<b>Fund : 5N OPF</b>	<b>OFF-STREET PARKING FUND</b>	
<b>Sub-Fund : 5N OPF ACP</b>	<b>OFF-STREET PARKING - CONTINUING PROJECTS</b>	
<b>Character : 800 OTHER FINANCING SOURCES</b>		
80151	PROCEEDS FROM LEASE REVENUE BONDS	2,000,000
<b>Character : 800 OTHER FINANCING SOURCES SUBTOTAL</b>		<b>2,000,000</b>
<b>Sub-Fund : 5N OPF ACP Subtotal</b>		<b>2,000,000</b>
<b>Fund : 5N OPF Subtotal</b>		<b>32,913,720</b>
<b>Fund Type : 5N MTA - PARKING &amp; TRAFFIC FUNDS</b>		
<b>Fund Type : 5N Subtotal</b>		<b>132,289,191</b>

Subobj	Subobject Title	Amount
<b>Fund : 5P AAA</b>	<b>PORT - OPERATING FUND</b>	
<b>Sub-Fund : 5P AAA AAA</b>	<b>PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES</b>		
25120	TRAFFIC FINES - PARKING	1,600,000
<b>Character : 250 FINES, FORFEITURES &amp; PENALTIES SUBTOTAL</b>		<b>1,600,000</b>
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150	INTEREST EARNED - POOLED CASH	1,330,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>1,330,000</b>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
35110	PARKING METER COLLECTIONS	1,800,000
35250	PORT-RENT PARKING	7,000,000
35260	PORT-PARKING STALLS	394,000
36360	COMMERCIAL RENTAL	25,881,248
36370	PERCENTAGE RENTAL	13,336,000
36380	SPECIAL EVENT	100,000
36381	FILMING	25,000
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>48,536,248</b>
<b>Character : 600 CHARGES FOR SERVICES</b>		
64000	PORT-CARGO SERVICES	4,740,000
64100	PORT-SHIP REPAIR SERVICES	1,000,000
64200	PORT-HARBOR SERVICES	995,000
64500	PORT-CRUISE SERVICES	1,565,000
64600	PORT-FISHING SERVICES	1,850,000
64700	PORT-OTHER MARINE SERVICES	1,368,000
69999	OTHER OPERATING REVENUE	350,000
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<b>11,868,000</b>
<b>Character : 750 OTHER REVENUES</b>		
75910	FACILITIES DAMAGES	6,000
75930	PERMITS	710,000
75940	PENALTY & SERVICE CHARGES	19,300
75999	PORT - MISC RECEIPTS	164,000
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<b>899,300</b>
<b>Character : 999 FUND BALANCE</b>		
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,882,925
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<b>6,882,925</b>
<b>Sub-Fund : 5P AAA AAA Subtotal</b>		<b>71,116,473</b>
<b>Fund : 5P AAA</b>	<b>PORT - OPERATING FUND</b>	
<b>Sub-Fund : 5P AAA AAP</b>	<b>PORT - OPERATING - ANNUAL PROJECTS</b>	
<b>Character : 750 OTHER REVENUES</b>		
75999	PORT - MISC RECEIPTS	305,000
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<b>305,000</b>
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505P	ITI FROM 5P - PORT COMMISSION FUNDS	4,136,524
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<b>4,136,524</b>
<b>Sub-Fund : 5P AAA AAP Subtotal</b>		<b>4,441,524</b>



Subobj	Subobject Title	Amount
Fund : 5P AAA	PORT - OPERATING FUND	
Sub-Fund : 5P AAA ACP	PORT - CONTINUING PROJ - OPERATING FD	
Character : 950 INTRAFUND TRANSFERS IN		
9505P ITI FROM 5P - PORT COMMISSION FUNDS		7,621,000
Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL		7,621,000
Sub-Fund : 5P AAA ACP Subtotal		7,621,000
Fund : 5P AAA Subtotal		83,178,997
Fund Type : 5P PORT OF SAN FRANCISCO FUNDS		
Fund Type : 5P Subtotal		83,178,997

Subobj	Subobject Title	Amount
<b>Fund : 5T AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund : 5T AAA AAA</b>	<b>HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b>	
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME</b>	
30150	INTEREST EARNED - POOLED CASH	4,663,342
<b>Character : 300</b>	<b>INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>	<b>4,663,342</b>
<b>Character : 600</b>	<b>CHARGES FOR SERVICES</b>	
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	14,740,941
68612	SALE OF ELECTRICITY-NON-CITY	17,060,000
68613	SALE OF ELECTRICITY - CITY WORKORDERS	70,529,781
68711	SALE OF WATER	1,300,000
<b>Character : 600</b>	<b>CHARGES FOR SERVICES SUBTOTAL</b>	<b>103,630,722</b>
<b>Character : 750</b>	<b>OTHER REVENUES</b>	
79999	OTHER NON-OPERATING REVENUE	2,549,467
<b>Character : 750</b>	<b>OTHER REVENUES SUBTOTAL</b>	<b>2,549,467</b>
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN</b>	
9305W	OTI FR 5W - WATER DEPARTMENT FUNDS	23,000,000
<b>Character : 910</b>	<b>OPERATING TRANSFERS IN SUBTOTAL</b>	<b>23,000,000</b>
<b>Character : 999</b>	<b>FUND BALANCE</b>	
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	249,868
<b>Character : 999</b>	<b>FUND BALANCE SUBTOTAL</b>	<b>249,868</b>
<b>Sub-Fund : 5T AAA AAA</b>	<b>Subtotal</b>	<b>134,093,399</b>
<b>Fund : 5T AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund : 5T AAA AAP</b>	<b>HETCHY OPERATING - ANNUAL PROJECTS</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	628,950
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>628,950</b>
<b>Sub-Fund : 5T AAA AAP</b>	<b>Subtotal</b>	<b>628,950</b>
<b>Fund : 5T AAA</b>	<b>HETCHY OPERATING FUND</b>	
<b>Sub-Fund : 5T AAA ACP</b>	<b>HETCHY CONTINUING PROJ - OPERATING FD</b>	
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN</b>	
9505T	ITI FROM 5T - HETCH HETCHY FUNDS	35,258,023
<b>Character : 950</b>	<b>INTRAFUND TRANSFERS IN SUBTOTAL</b>	<b>35,258,023</b>
<b>Sub-Fund : 5T AAA ACP</b>	<b>Subtotal</b>	<b>35,258,023</b>
<b>Fund : 5T AAA</b>	<b>Subtotal</b>	<b>169,980,372</b>
<b>Fund Type : 5T PUC</b>	<b>- HETCH HETCHY FUNDS</b>	
<b>Fund Type : 5T</b>	<b>Subtotal</b>	<b>169,980,372</b>

Subobj	Subobject Title	Amount
<b>Fund : 5W AAA SFWD - OPERATING FUND</b>		
<b>Sub-Fund : 5W AAA AAA SFWD - OPERATING-NON-PROJ-CONTROLLED FD</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30150 INTEREST EARNED - POOLED CASH		2,402,500
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<u>2,402,500</u>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899 OTHER CITY PROPERTY RENTALS		10,000,000
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<u>10,000,000</u>
<b>Character : 600 CHARGES FOR SERVICES</b>		
68111 SALE OF WATER - SF CONSUMERS		116,771,000
68131 SALE OF WATER - SUB NON RESALE		8,424,325
68181 SALE OF WATER - SUBURBAN RESALE		115,856,900
<b>Character : 600 CHARGES FOR SERVICES SUBTOTAL</b>		<u>241,052,225</u>
<b>Character : 750 OTHER REVENUES</b>		
78001 WATER SERVICE INSTALLATION CHARGES		4,000,000
79999 OTHER NON-OPERATING REVENUE		2,100,000
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<u>6,100,000</u>
<b>Character : 999 FUND BALANCE</b>		
99999B FUND BALANCE BUDGET BASIS - BEGINNING		35,578,761
<b>Character : 999 FUND BALANCE SUBTOTAL</b>		<u>35,578,761</u>
<b>Sub-Fund : 5W AAA AAA Subtotal</b>		<u>295,133,486</u>
<b>Fund : 5W AAA SFWD - OPERATING FUND</b>		
<b>Sub-Fund : 5W AAA AAP SFWD - OPERATING-ANNUAL PROJECTS</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505W ITI FROM 5W - WATER DEPARTMENT FUNDS		4,385,000
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>4,385,000</u>
<b>Sub-Fund : 5W AAA AAP Subtotal</b>		<u>4,385,000</u>
<b>Fund : 5W AAA SFWD - OPERATING FUND</b>		
<b>Sub-Fund : 5W AAA ACP SFWD - CONTINUING PROJ - OPERATING FD</b>		
<b>Character : 950 INTRAFUND TRANSFERS IN</b>		
9505W ITI FROM 5W - WATER DEPARTMENT FUNDS		51,255,100
<b>Character : 950 INTRAFUND TRANSFERS IN SUBTOTAL</b>		<u>51,255,100</u>
<b>Sub-Fund : 5W AAA ACP Subtotal</b>		<u>51,255,100</u>
<b>Fund : 5W AAA Subtotal</b>		<u>350,773,586</u>
<b>Fund Type : 5W PUC - WATER DEPARTMENT FUNDS</b>		
<b>Fund Type : 5W Subtotal</b>		<u>350,773,586</u>

Subobj	Subobject Title	Amount
Fund : 6I FCF	FINANCE CORPORATION FUNDS	
Sub-Fund : 6I FCF ELR	EQUIPMENT LEASE REVENUE BOND	
Character : 800	OTHER FINANCING SOURCES	
80111	PROCEEDS FROM SALE OF BONDS	(8,558,276)
Character : 800	OTHER FINANCING SOURCES SUBTOTAL	(8,558,276)
Sub-Fund : 6I FCF ELR	Subtotal	(8,558,276)
Fund : 6I FCF	Subtotal	(8,558,276)
Fund : 6I TIF	TELECOMMUNICATION FUND	
Sub-Fund : 6I TIF AAP DTIS	- OPERATING - ANNUAL PROJECT FUND	
Character : 350	RENTS & CONCESSIONS	
39899	OTHER CITY PROPERTY RENTALS	19,200
Character : 350	RENTS & CONCESSIONS SUBTOTAL	19,200
Character : 910	OPERATING TRANSFERS IN	
9301G	OTI FROM 1G - GENERAL FUND	12,995,731
Character : 910	OPERATING TRANSFERS IN SUBTOTAL	12,995,731
Sub-Fund : 6I TIF AAP	Subtotal	13,014,931
Fund : 6I TIF	Subtotal	13,014,931
Fund Type : 6I	INTERNAL SERVICE FUNDS	
Fund Type : 6I	Subtotal	4,456,655



Subobj	Subobject Title	Amount
<b>Fund : 7E BEQ BEQUESTS FUND</b>		
<b>Sub-Fund : 7E BEQ BEQ ETF-BEQUESTS FUND</b>		
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME</b>		
30140	INTEREST EARNED - NON POOLED CASH	65,000
30150	INTEREST EARNED - POOLED CASH	90,000
<b>Character : 300 INTEREST &amp; INVESTMENT INCOME SUBTOTAL</b>		<b>155,000</b>
<b>Character : 350 RENTS &amp; CONCESSIONS</b>		
39899	OTHER CITY PROPERTY RENTALS	811,312
<b>Character : 350 RENTS &amp; CONCESSIONS SUBTOTAL</b>		<b>811,312</b>
<b>Character : 750 OTHER REVENUES</b>		
78101	GIFTS & BEQUESTS	15,000
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<b>15,000</b>
<b>Sub-Fund : 7E BEQ BEQ Subtotal</b>		<b>981,312</b>
<b>Fund : 7E BEQ Subtotal</b>		<b>981,312</b>
<b>Fund : 7E GIF GIFT FUND</b>		
<b>Sub-Fund : 7E GIF GIF ETF-GIFT FUND</b>		
<b>Character : 750 OTHER REVENUES</b>		
78101	GIFTS & BEQUESTS	553,400
78201	PRIVATE GRANTS	291,477
<b>Character : 750 OTHER REVENUES SUBTOTAL</b>		<b>844,877</b>
<b>Sub-Fund : 7E GIF GIF Subtotal</b>		<b>844,877</b>
<b>Fund : 7E GIF Subtotal</b>		<b>844,877</b>
<b>Fund Type : 7E EXPENDABLE TRUST FUNDS</b>		
<b>Fund Type : 7E Subtotal</b>		<b>1,826,189</b>

Subobj	Subobject Title	Amount
Fund	: 7P RET EMPLOYEES' RETIREMENT SYSTEM	
Sub-Fund	: 7P RET ERT EMPLOYEES RETIREMENT TRUST	
Character	: 300 INTEREST & INVESTMENT INCOME	
	30150 INTEREST EARNED - POOLED CASH	250,000
Character	: 300 INTEREST & INVESTMENT INCOME SUBTOTAL	250,000
Character	: 700 CONTRIBUTIONS (RETIREMENT & HSS)	
	70199 EMP RETIREMENT CONTRIBUTIONS	17,234,407
Character	: 700 CONTRIBUTIONS (RETIREMENT & HSS) SUBTOTAL	17,234,407
Sub-Fund	: 7P RET ERT Subtotal	17,484,407
Fund	: 7P RET Subtotal	17,484,407
Fund Type	: 7P PENSION TRUST FUNDS	
Fund Type	: 7P Subtotal	17,484,407
Total Gross Revenues and Recoveries		7,908,935,409
Less Intrafund and Interfund Transfers		(1,383,561,001)
Report Grand Total		6,525,374,408











